

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

1st QUARTER INVESTMENT REPORT

FY2018-2019

This Quarterly Investment Report is for the period October 1, 2018 through December 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	October 2018	November 2018	December 2018	Quarter Average
Beginning Balance	\$4,197,815.22	\$8,613,806.29	\$8,650,992.55	\$7,154,204.69
Deposits	\$5,195,053.08	568,446.89	\$3,188,783.64	\$2,984,094.54
Withdrawals	\$779,062.01	\$531,260.73	\$1,931,719.59	\$1,080,680.78
Interest Earned	\$14,694.31	\$17,914.41	\$19,369.68	\$17,326.14
Ending Balance	\$8,613,806.29	\$8,650,992.55	\$9,908,056.60	\$9,057,618.48
% Yield Average	2.41%	2.55%	2.59%	2.52%

2. Summary of *General Fund* account:

Beginning balance at October 1, 2018: \$1,049,661.02
 Average balance for Quarter: \$725,912.01
 Average collected balance for Quarter: \$726,984.84
 Ending balance at December 31, 2018: \$1,930,479.55

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

Beginning balance at October 1, 2018:	\$1,912,289.04
Average balance for Quarter:	\$2,269,049.08
Average collected balance for Quarter:	\$2,269,048.50
Ending balance at December 31, 2018:	\$2,329,686.56

4. Summary of *Payroll* account:

Beginning balance at October 1, 2018:	\$48,420.36
Average balance for Quarter:	\$105,472.49
Average collected balance for Quarter:	\$105,471.84
Ending balance at December 31, 2018:	\$175,339.27

5. Summary of *Federal Grants* account:

Beginning balance at October 1, 2018:	\$143.96
Average balance for Quarter:	\$7,325.50
Average collected balance for Quarter:	\$7,324.84
Ending balance at December 31, 2018:	\$190.92

6. Summary of *Regular Reserve* account:

Beginning balance at October 1, 2018:	\$474,484.47
Average balance for Quarter:	\$475,526.02
Average collected balance for Quarter:	\$475,525.34
Ending balance at December 31, 2018:	\$477,475.01

7. Summary of *Debt Service Reserve* account:

Beginning balance at October 1, 2018:	\$327,495.45
Average balance for Quarter:	\$328,169.03
Average collected balance for Quarter:	\$328,213.67
Ending balance at December 31, 2018:	\$329,559.56

8. Summary of *Fire Station Reserve* account:

Beginning balance at October 1, 2018:	\$175,076.57
Average balance for Quarter:	\$4,127,678.05
Average collected balance for Quarter:	\$4,127,677.50
Ending balance at December 31, 2018:	\$4,453,756.27

9. Summary of *Fire Apparatus Reserve* account:

Beginning balance at October 1, 2018:	\$210,244.35
Average balance for Quarter:	\$210,705.86
Average collected balance for Quarter:	\$210,705.50
Ending balance at December 31, 2018:	\$211,569.46

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, 2018

CUSIP #	TYPE	CALL NEXT	MATURES	SFKP AGENT	RECEIPT NUMBER	PAR VALUE	MARKET VALUE
3138NYRK3	FNMA	04/21/23	02/01/33	TIB	203020512	542,951.09	519,517.32
492422NL0	KTCT	08/15/20	08/15/33	TIB	204061696	610,000.00	540,655.20
486206KJ3	KTG	02/15/26	02/15/36	TIB	204065887	250,000.00	226,577.50
093365EY6	BTISD	02/15/26	08/15/39	TIB	204066173	415,000.00	429,881.90
3132J4CU1	FHLMC	09/03/23	02/01/35	TIB	204066900	1,096,781.10	1,088,039.75
31418ARD2	FNMA	06/11/23	03/01/33	TIB	240000713	769,538.68	765,660.21
3138LBCT2	FNMA	09/03/22	11/01/22	TIB	163004709	1,000,000.00	970,420.00
041806KG4	ATHE	08/15/26	08/15/31	TIB	204068705	960,000.00	992,496.00
3138ELLC5	FNMA	12/21/21	07/01/28	TIB	204070736	746,772.92	716,341.92
929845SX4	WTISD	08/15/28	08/15/28	TIB	204063292	825,000.00	872,685.00
929845TY1	WTISD	08/15/26	08/15/30	TIB	204066170	1,000,000.00	1,056,250.00
717087ZE3	PT	08/01/26	08/01/32	TIB	204067191	1,000,000.00	1,035,080.00
615875FL0	MCT	09/01/22	09/01/33	TIB	240000368	500,000.00	466,260.00
TOTAL						9,716,043.79	9,679,864.80

Balance Recap	Int. Rate	Account number	Balance
Now	2.41	56003382	54,485.81
Now	2.41	57002924	581,781.80
Now	2.41	57005532	158.95
Now	2.41	57006113	328,165.79
Now	2.41	57007489	475,455.67
Now	2.41	57007497	210,674.69
Now	2.41	57007500	4,681,674.52
Now	2.41	57008639	2,281,409.06
Total Balances as of October 31, 2018			8,613,806.29
Less \$250,000 FDIC Insurance Total			250,000.00
Collateral Needed			8,363,806.29

Collateral Pledged
Market Value of Securities Pledged
Excess Pledged

9,679,864.80
1,316,058.51

Reportfolio

Citizens National Bank, Henderson, TX
 Published: 11/27/2018 8:23:09 AM

Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

Date: 30-Nov-18
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Section V-C

Location	Code	Cusip Trans#	Description Maturity	Preretund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	615875FLO	485137201801301	MOORES CROSSING TX MUNI UTILIT 9/1/2033		3.000	AA	\$500,000.00 100.00%	\$500,000.00	\$500,000.00	\$498,818.43	\$470,925.00
TEXAS INDPT BANK - DALLAS AFS											
TIBD	486206KJ3	485160201801301	KAUFMAN TX 2/15/2036		3.000	AA	\$250,000.00 100.00%	\$250,000.00	\$250,000.00	\$246,396.96	\$229,605.00
TEXAS INDPT BANK - DALLAS AFS											
TIBD	093365EY6	485250201801301	BLAND TX INDEP SCH DIST 8/15/2039		4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$448,326.16	\$432,255.70
TEXAS INDPT BANK - DALLAS AFS											

§ Muni Tax Exempt - Fixed Rate Total Pledged 13 To: WCE WILLIAMSON COUNTY ESD #3 \$5,560,000.00 \$5,560,000.00 \$5,886,820.46 \$5,653,620.65 \$13,060,000.00 \$9,658,076.57 \$10,055,728.95 \$9,667,999.59											
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\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years
\$5,560,000.00	Munis with Maturity Over 2 Years	\$4,098,076.57	Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.

Reportfolio

Citizens National Bank, Henderson, TX
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Management Report
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Date: 31-Dec-18
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Safekeeping

Code	Cusip Trans#	Description Maturity	Preretund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	3138LBCT2	FNMA Pool #AM9981	AM9981	2.555		100.00%	\$1,000,000.00	\$1,000,000.00	\$998,117.51	\$976,560.00
	485196201801301	11/1/2022								
	TEXAS INDPT BANK - DALLAS AFS									
TIBD	3138ELLC5	FNMA Pool #AL3922	AL3922	2.500		100.00%	\$1,500,000.00	\$716,464.52	\$715,165.27	\$699,154.74
	485205201801301	7/1/2028								
	TEXAS INDPT BANK - DALLAS AFS									
TIBD	3138NYRK3	FNMA Pool #AR2289	AR2289	3.000		100.00%	\$1,000,000.00	\$526,319.03	\$533,818.10	\$511,139.99
	485185201801301	2/1/2033								
	TEXAS INDPT BANK - DALLAS AFS									
TIBD	31418ARD2	FNMA Pool #MA1383	MA1383	3.500		100.00%	\$2,000,000.00	\$743,364.46	\$770,395.61	\$748,731.55
	485180201801301	3/1/2033								
	TEXAS INDPT BANK - DALLAS AFS									
TIBD	3132J4CU1	FHLMC Pool #G30782	G30782	3.500		100.00%	\$2,000,000.00	\$1,070,337.42	\$1,108,719.52	\$1,075,260.97
	485216201801301	2/1/2035								
	TEXAS INDPT BANK - DALLAS AFS									
	<u>5</u> MBS - Fixed Rate									
TIBD	929845SX4	WACO TX INDEP SCH DIST					\$7,500,000.00	\$4,056,485.43	\$4,126,216.01	\$4,010,847.25
	485251201801301	8/15/2028			Aaa					
	TEXAS INDPT BANK - DALLAS AFS									
TIBD	929845TY1	WACO TX INDEP SCH DIST					\$825,000.00	\$825,000.00	\$894,684.73	\$888,368.25
	485252201801301	8/15/2030			AAA					
	TEXAS INDPT BANK - DALLAS AFS									
TIBD	041806KG4	ARLINGTON TX HGR EDU FIN CORPE					\$1,000,000.00	\$1,000,000.00	\$1,096,278.69	\$1,081,300.00
	485247201801301	8/15/2031			AAA					
	TEXAS INDPT BANK - DALLAS AFS									
TIBD	717087ZE3	PFLUGERVILLE TX					\$960,000.00	\$960,000.00	\$1,028,130.41	\$1,015,670.40
	485135201801301	8/1/2032			Aa1					
	TEXAS INDPT BANK - DALLAS AFS									
TIBD	492422NL0	KERRVILLE TX					\$610,000.00	\$610,000.00	\$599,991.19	\$571,356.50
	485149201801301	8/15/2033			AA					
	TEXAS INDPT BANK - DALLAS AFS									

** If no data is shown, then there are no pledges for the current period.

Reportfolio

Citizens National Bank, Henderson, TX
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Management Report

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Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	615875FL0	485137201801301	MOORES CROSSING TX MUNI UTILIT 9/1/2033		3.000	AA	\$500,000.00 100.00%	\$500,000.00	\$500,000.00	\$498,825.11	\$489,675.00
TEXAS INDPT BANK - DALLAS	AFS										
TIBD	486206KJ3	485160201801301	KAUFMAN TX 2/15/2036		3.000	AA	\$250,000.00 100.00%	\$250,000.00	\$250,000.00	\$246,414.41	\$237,670.00
TEXAS INDPT BANK - DALLAS	AFS										
TIBD	093365EY6	485250201801301	BLAND TX INDEP SCH DIST 8/15/2039		4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$447,940.74	\$439,941.50
TEXAS INDPT BANK - DALLAS	AFS										
8 Muni Tax Exempt - Fixed Rate								\$5,560,000.00	\$5,560,000.00	\$5,882,909.55	\$5,784,501.65
Total Pledged								\$13,060,000.00	\$9,616,485.43	\$10,009,125.56	\$9,795,348.90

13 To: WCE WILLIAMSON COUNTY ESD #3

\$0.00 Munis with Maturity Under 2 Years
 \$5,560,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years
 \$4,056,485.43 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

2nd QUARTER INVESTMENT REPORT

FY2018-2019

This Quarterly Investment Report is for the period January 1, 2019 through March 31, 2019:

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.

Vera Bank Public Funds Interest Checking Accounts	January 2019	February 2019	March 2019	Quarter Average
Beginning Balance	\$9,908,056.60	\$9,521,148.04	\$8,664,916.10	\$9,364,706.92
Deposits	\$980,503.51	\$1,990,792.51	\$4,130,422.72	\$2,367,239.58
Withdrawals	\$1,367,409.07	\$2,847,027.45	\$4,563,525.30	\$2,925,987.28
Interest Earned	\$19,048.43	\$18,337.75	\$18,459.03	\$18,615.07
Ending Balance	\$9,521,148.04	\$8,664,916.10	\$8,231,813.52	\$8,805,959.22
% Yield Average	2.38%	2.31%	2.52%	2.41%

2. Summary of *General Fund* account:

Beginning balance at January 1, 2019:	\$1,930,479.55
Average balance for Quarter:	\$2,224,704.18
Average collected balance for Quarter:	\$2,224,703.67
Ending balance at March 31, 2019:	\$1,748,000.58

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

Beginning balance at January 1, 2019:	\$2,329,686.56
Average balance for Quarter:	\$1,751,125.23
Average collected balance for Quarter:	\$1,751,125.00
Ending balance at March 31, 2019:	\$1,804,785.51

4. Summary of *Payroll* account:

Beginning balance at January 1, 2019:	\$175,339.27
Average balance for Quarter:	\$138,523.94
Average collected balance for Quarter:	\$138,523.34
Ending balance at March 31, 2019:	\$217,293.78

5. Summary of *Federal Grants* account:

Beginning balance at January 1, 2019:	\$190.92
Average balance for Quarter:	\$191.30
Average collected balance for Quarter:	\$190.67
Ending balance at March 31, 2019:	\$192.10

6. Summary of *Regular Reserve* account:

Beginning balance at January 1, 2019:	\$477,475.01
Average balance for Quarter:	\$478,428.42
Average collected balance for Quarter:	\$478,428.34
Ending balance at March 31, 2019:	\$480,444.88

7. Summary of *Debt Service Reserve* account:

Beginning balance at January 1, 2019:	\$329,559.56
Average balance for Quarter:	\$330,217.61
Average collected balance for Quarter:	\$330,217.00
Ending balance at March 31, 2019:	\$331,609.41

8. Summary of *Fire Station Reserve* account:*

Beginning balance at January 1, 2019:	\$4,453,756.27
Average balance for Quarter:	\$3,705,873.07
Average collected balance for Quarter:	\$3,705,872.67
Ending balance at March 31, 2019:	\$216,299.99

9. Summary of *Construction* account:*

Beginning balance at January 1, 2019:	\$0.00
Average balance for Quarter:	\$3,218,920.81
Average collected balance for Quarter:	\$3,218,920.00
Ending balance at March 31, 2019:	\$3,220,301.86

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance at January 1, 2019:	\$211,569.46
Average balance for Quarter:	\$211,991.92
Average collected balance for Quarter:	\$211,911.34
Ending balance at March 31, 2019:	\$212,885.41

11. Pledged Investments (Attached)

Submitted by:

Garry Guthrie, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

* Fire Station #2 construction money moved from *Fire Station Reserve* account to *Construction* account

Reportfolio

Citizens National Bank, Henderson, TX
 Published: 2/1/2019 8:36:52 AM

Management Report
 Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Jan-19
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Section V-C

Location	Code	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
TIBD	615875FL0	485137201801301	MOORES CROSSING TX MUNI UTILIT 9/1/2033		3.000	AA	\$500,000.00 100.00%	\$500,000.00	\$500,000.00	\$498,831.78	\$486,320.00	
TEXAS INDPT BANK - DALLAS AFS												
TIBD	486206KJ3	485160201801301	KAUFMAN TX 2/15/2036		3.000	AA	\$250,000.00 100.00%	\$250,000.00	\$250,000.00	\$246,431.86	\$228,840.00	
TEXAS INDPT BANK - DALLAS AFS												
TIBD	093365EY6	485250201801301	BLAND TX INDEP SCH DIST 8/15/2039		4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$447,555.31	\$437,268.90	
TEXAS INDPT BANK - DALLAS AFS												
8 Muni Tax Exempt - Fixed Rate												
TIBD	83165AWW0	485268201801301	SBA Pool #522261 4/25/2041		522261		\$2,300,000.00 100.00%	\$2,300,000.00	\$5,560,000.00	\$5,878,998.62	\$5,797,529.25	
TEXAS INDPT BANK - DALLAS AFS												
1 SBA Loan Pools - Variable Rate												
Total Pledged 14 To WCE WILLIAMSON COUNTY ESD #3												
									\$2,300,000.00	\$1,587,765.23	\$1,741,942.96	\$1,705,577.41
									<u>\$15,360,000.00</u>	<u>\$11,167,037.09</u>	<u>\$11,708,704.21</u>	<u>\$11,519,839.93</u>
			\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years						
			\$5,560,000.00	Munis with Maturity Over 2 Years	\$5,607,037.09	Other securities with Stated Maturity Over 2 Years						

** If no data is shown, then there are no pledges for the current period.

Reportfolio

VeraBank, N.A., Henderson, TX
 Published: 2/27/2019 8:37:00 AM

Management Report
 Pledged To: WILLIAMSON COUNTY ESD #3

Date: 28-Feb-19
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Safekeeping										
Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
TIBD	3138LBCT2	FNMA Pool #AM9981	AM9981		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$998,200.82	\$987,980.00	
	485196201801301	11/1/2022	2.555		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	3138ELLC5	FNMA Pool #AL3922	AL3922		\$1,500,000.00	\$1,500,000.00	\$687,954.23	\$686,730.25	\$680,441.77	
	485205201801301	7/1/2028	2.500		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	3138NYRK3	FNMA Pool #AR2289	AR2289		\$1,000,000.00	\$1,000,000.00	\$521,044.85	\$528,376.23	\$514,834.00	
	485185201801301	2/1/2033	3.000		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	31418ARD2	FNMA Pool #MA1383	MA1383		\$2,000,000.00	\$2,000,000.00	\$721,327.70	\$747,222.35	\$733,474.86	
	485180201801301	3/1/2033	3.500		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	3132J4CU1	FHLMC Pool #G30782	G30782		\$2,000,000.00	\$2,000,000.00	\$1,049,351.76	\$1,086,564.59	\$1,067,725.91	
	485216201801301	2/1/2035	3.500		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
<u>5 MBS - Fixed Rate</u>						<u>\$7,500,000.00</u>	<u>\$3,979,678.54</u>	<u>\$4,047,094.24</u>	<u>\$3,984,456.54</u>	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$892,618.98	\$899,068.50	
	485251201801301	8/15/2028	4.000	AAA	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	929845TY1	WACO TX INDEP SCH DIST		AAA	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,094,173.47	\$1,095,280.00	
	485252201801301	8/15/2030	4.000	AAA	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	041806KG4	ARLINGTON TX HGR EDU FIN CORPE		AAA	\$960,000.00	\$960,000.00	\$960,000.00	\$1,026,640.68	\$1,026,336.00	
	485247201801301	8/15/2031	4.000	AAA	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	717087ZE3	PFLUGERVILLE TX		Aa1	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,069,091.65	\$1,068,560.00	
	485135201801301	8/1/2032	4.000	AA	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	492422NL0	KERRVILLE TX		AA	\$610,000.00	\$610,000.00	\$610,000.00	\$600,105.28	\$590,846.00	
	485149201801301	8/15/2033	2.750	AA	100.00%					
TEXAS INDPT BANK - DALLAS AFS										

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Reportfolio

VeraBank, N.A., Henderson, TX
 Published: 2/27/2019 8:37:00 AM

Management Report
 Pledged To: WILLIAMSON COUNTY ESD #3

Date: 28-Feb-19
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<u>Safekeeping</u>										
Code	Cusip Trans#	Description Maturity Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
TIBD	615875FLO	MOORES CROSSING TX MUNI UTILIT								
	485137201801301	9/1/2033	3.000	AA	\$500,000.00 100.00%	\$500,000.00	\$500,000.00	\$498,838.46	\$488,680.00	
TEXAS INDPT BANK - DALLAS AFS										
TIBD	486206KJ3	KAUFMAN TX								
	485160201801301	2/15/2036	3.000	AA	\$250,000.00 100.00%	\$250,000.00	\$250,000.00	\$246,449.31	\$232,082.50	
TEXAS INDPT BANK - DALLAS AFS										
TIBD	093365EY6	BLAND TX INDEP SCH DIST								
	485250201801301	8/15/2039	4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$447,169.89	\$437,571.85	
TEXAS INDPT BANK - DALLAS AFS										
<u>8 Muni Tax Exempt - Fixed Rate</u>						<u>\$5,560,000.00</u>	<u>\$5,560,000.00</u>	<u>\$5,875,087.72</u>	<u>\$5,838,424.85</u>	
TIBD	83165AWW0	SBA Pool #522261	522261		\$2,300,000.00	\$2,300,000.00	\$1,531,066.62	\$1,678,666.91	\$1,645,284.19	
	485268201801301	4/25/2041	5.313		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>						<u>\$2,300,000.00</u>	<u>\$1,531,066.62</u>	<u>\$1,678,666.91</u>	<u>\$1,645,284.19</u>	
<u>Total Pledged 14 To: WCE WILLIAMSON COUNTY ESD #3</u>						<u>\$15,360,000.00</u>	<u>\$11,070,745.16</u>	<u>\$11,600,848.87</u>	<u>\$11,468,165.58</u>	
		\$0.00			Munis with Maturity Under 2 Years	\$0.00			Other securities with Stated Maturity Under 2 Years	
		\$5,560,000.00			Munis with Maturity Over 2 Years	\$5,510,745.16			Other securities with Stated Maturity Over 2 Years	

** If no data is shown, then there are no pledges for the current period.

Reportfolio

VeraBank, N.A., Henderson, TX
 Published: 4/1/2019 9:20:40 AM

Management Report
 Pledged To: WILLIAMSON COUNTY ESD #3

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 Date: 31-Mar-19
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Code	Cusip Trans#	Description Maturity Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	3138LBCT2 485196201801301	FNMA Pool #AM9981 11/1/2022	AM9981 2.555		\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$998,244.55	\$992,100.00
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3138ELLC5 485205201801301	FNMA Pool #AL3922 7/1/2028	AL3922 2.500		\$1,500,000.00 100.00%	\$1,500,000.00	\$671,509.52	\$670,326.30	\$666,768.66
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3138NYRK3 485185201801301	FNMA Pool #AR2289 2/1/2033	AR2289 3.000		\$1,000,000.00 100.00%	\$1,000,000.00	\$518,396.18	\$525,644.41	\$515,529.45
TEXAS INDPT BANK - DALLAS AFS									
TIBD	31418ARD2 485180201801301	FNMA Pool #MA1383 3/1/2033	MA1383 3.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$714,827.38	\$740,323.16	\$729,945.98
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3132J4CU1 485216201801301	FHLMC Pool #G30782 2/1/2035	G30782 3.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,035,358.84	\$1,071,869.91	\$1,058,219.56
TEXAS INDPT BANK - DALLAS AFS									
<u>5 MBS - Fixed Rate</u>						<u>\$7,500,000.00</u>	<u>\$3,940,091.92</u>	<u>\$4,006,408.33</u>	<u>\$3,962,563.65</u>
TIBD	929845SX4 485251201801301	WACO TX INDEP SCH DIST 8/15/2028	4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$891,586.10	\$903,746.25
TEXAS INDPT BANK - DALLAS AFS									
TIBD	929845TY1 485252201801301	WACO TX INDEP SCH DIST 8/15/2030	4.000	AAA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,093,120.86	\$1,105,440.00
TEXAS INDPT BANK - DALLAS AFS									
TIBD	041806KG4 485247201801301	ARLINGTON TX HGR EDU FIN CORPE 8/15/2031	4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$1,025,895.81	\$1,036,780.80
TEXAS INDPT BANK - DALLAS AFS									
TIBD	717087ZE3 485135201801301	PFLUGERVILLE TX 8/1/2032	4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,068,315.34	\$1,080,140.00
TEXAS INDPT BANK - DALLAS AFS									
TIBD	093365EY6 485250201801301	BLAND TX INDEP SCH DIST 8/15/2039	4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$446,784.47	\$443,709.70
TEXAS INDPT BANK - DALLAS AFS									

** If no data is shown, then there are no pledges for the current period.

Reportfolio

VeraBank, N.A., Henderson, TX
 Published: 4/1/2019 9:20:40 AM

Management Report
 Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Mar-19
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<u>Safekeeping</u>										
Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity		Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
<u>5 Muni Tax Exempt - Fixed Rate</u>							<u>\$4,200,000.00</u>	<u>\$4,200,000.00</u>	<u>\$4,525,702.58</u>	<u>\$4,569,816.75</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$1,528,018.92	\$1,674,183.19	\$1,641,718.81
	485268201801301	4/25/2041		5.314		100.00%				
TEXAS INDPT BANK - DALLAS		AFS								
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$1,528,018.92</u>	<u>\$1,674,183.19</u>	<u>\$1,641,718.81</u>
<u>Total Pledged</u>	<u>11</u>	<u>To: WCE</u>	<u>WILLIAMSON COUNTY ESD #3</u>				<u>\$14,000,000.00</u>	<u>\$9,668,110.84</u>	<u>\$10,206,294.10</u>	<u>\$10,174,099.21</u>
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$4,200,000.00	Munis with Maturity Over 2 Years			\$5,468,110.84	Other securities with Stated Maturity Over 2 Years			

** If no data is shown, then there are no pledges for the current period.

SECURITY PLEDGE/RELEASE REQUEST

Request must be submitted by the BANK, not the PLEDGEE/ENTITY



TO: SAFEKEEPING DEPARTMENT
 EMAIL: myportal@mybankersbank.com

TIB CUSTOMER INFORMATION:

YOUR NAME/TITLE:	SUSAN DUNCAN
PHONE NUMBER:	903-657-8521 X 5210
BANK NAME/CITY:	VERABANK / HENDERSON
ACCOUNT#:	1004746

PLEDGEE/ENTITY:	WILLIAMSON COUNTY ESD #3	Pledge Code
-----------------	--------------------------	-------------

(Requests are processed effective the date received unless specified in the special instructions)

CHECK ONE

PLEDGE	RELEASE	TIB RECEIPT#	CUSIP	*ORIG PAR VALUE
<input type="checkbox"/>	<input checked="" type="checkbox"/>	245008965	492422NL0	610,000.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	245008977	615875FL0	500,000.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	245008964	486206KJ3	250,000.00
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			

* IF SECURITY IS A MBS POOL/CMO, THE ORIGINAL FACE OF PLEDGE AMOUNT IS REQUIRED.

SPECIAL INSTRUCTIONS:

[Signature] - President
 YOUR CUSTOMER/PLEDGEES' SIGNATURE/TITLE (RELEASES ONLY)

Susan Duncan
 YOUR SIGNATURE

DATE 3/27/19

Thank You for Your Business
 Toll Free: 866-308-4842
 Fax: 972-969-1605
 Email: Myportal@mybankersbank.com

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

3rd QUARTER INVESTMENT REPORT

FY2018-2019

This Quarterly Investment Report is for the period April 1, 2019 through June 30, 2019:

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.

Vera Bank	April 2019	May 2019	June 2019	Quarter Average
Public Funds Interest Checking Accounts				
Beginning Balance	\$8,231,813.52	\$7,748,656.34	\$7,299,837.36	\$7,760,102.41
Deposits	\$812,350.16	\$1,234,278.35	\$1,055,047.35	\$1,033,891.95
Withdrawals	\$1,295,507.34	\$1,683,097.33	\$1,717,945.23	\$1,565,516.63
Interest Earned	\$16,561.19	\$16,259.59	\$14,594.55	\$15,805.11
Ending Balance	\$7,748,656.34	\$7,299,837.36	\$6,663,939.48	\$7,237,477.73
% Yield Average	2.50%	2.49%	2.51%	2.50%

2. Summary of *General Fund* account:

Beginning balance at April 1, 2019:	\$1,748,000.58
Average balance for Quarter:	\$1,454,664.90
Average collected balance for Quarter:	\$1,454,664.33
Ending balance at June 30, 2019:	\$1,064,221.31

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

Beginning balance at April 1, 2019:	\$1,804,785.51
Average balance for Quarter:	\$2,171,263.50
Average collected balance for Quarter:	\$2,171,263.00
Ending balance at June 30, 2019:	\$2,512,659.40

4. Summary of *Payroll* account:

Beginning balance at April 1, 2019:	\$217,293.78
Average balance for Quarter:	\$136,159.05
Average collected balance for Quarter:	\$136,159.00
Ending balance at June 30, 2019:	\$84,621.36

5. Summary of *Federal Grants* account:

Beginning balance at April 1, 2019:	\$192.10
Average balance for Quarter:	\$2,750.78
Average collected balance for Quarter:	\$2,750.33
Ending balance at June 30, 2019:	\$210.15

6. Summary of *Regular Reserve* account:

Beginning balance at April 1, 2019:	\$480,444.88
Average balance for Quarter:	\$482,475.75
Average collected balance for Quarter:	\$481,475.00
Ending balance at June 30, 2019:	\$483,541.89

7. Summary of *Debt Service Reserve* account:

Beginning balance at April 1, 2019:	\$331,609.41
Average balance for Quarter:	\$332,320.93
Average collected balance for Quarter:	\$332,320.33
Ending balance at June 30, 2019:	\$333,747.00

8. Summary of *Fire Station Reserve* account:

Beginning balance at April 1, 2019:	\$216,299.99
Average balance for Quarter:	\$213,342.19
Average collected balance for Quarter:	\$213,341.67
Ending balance at June 30, 2019:	\$217,694.28

9. Summary of *Construction* account:

Beginning balance at April 1, 2019:	\$3,220,301.56
Average balance for Quarter:	\$2,412,779.21
Average collected balance for Quarter:	\$2,412,778.67
Ending balance at June 30, 2019:	\$1,725,986.40

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance at April 1, 2019:	\$212,885.41
Average balance for Quarter:	\$216,764.09
Average collected balance for Quarter:	\$216,763.33
Ending balance at June 30, 2019:	\$214,257.69

11. Pledged Investments (Attached)

Submitted by:

Garry Guthrie, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

Reportfolio

VeraBank, N.A., Henderson, TX
 Published: 6/3/2019 1:19:05 PM

Management Report
 Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-May-19
 Section V-C Page: 48

Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	3138ELLC5 485205201801301	FNMA Pool #AL3922 7/1/2028	AL3922 2.500		\$1,500,000.00 100.00%	\$1,500,000.00	\$653,951.37	\$652,821.53	\$651,145.92
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3138NYRK3 485185201801301	FNMA Pool #AR2289 2/1/2033	AR2289 3.000		\$1,000,000.00 100.00%	\$1,000,000.00	\$494,167.00	\$500,988.24	\$496,034.95
TEXAS INDPT BANK - DALLAS AFS									
TIBD	31418ARD2 485180201801301	FNMA Pool #MA1383 3/1/2033	MA1383 3.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$700,217.74	\$724,868.76	\$720,391.01
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3132J4CU1 485216201801301	FHLMC Pool #G30782 2/1/2035	G30782 3.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,006,107.72	\$1,041,187.13	\$1,035,898.57
TEXAS INDPT BANK - DALLAS AFS									
4 MBS - Fixed Rate						\$6,500,000.00	\$2,854,443.83	\$2,919,865.66	\$2,903,470.45
TIBD	3138LBCT2 485196201801301	FNMA Pool #AM9981 11/1/2022	AM9981 2.555		\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$998,330.52	\$1,002,660.00
TEXAS INDPT BANK - DALLAS AFS									
1 CMBS - Fixed MBS						\$1,000,000.00	\$1,000,000.00	\$998,330.52	\$1,002,660.00
TIBD	929845SX4 485251201801301	WACO TX INDEP SCH DIST 8/15/2028	4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$889,520.35	\$912,821.25
TEXAS INDPT BANK - DALLAS AFS									
TIBD	929845TY1 485252201801301	WACO TX INDEP SCH DIST 8/15/2030	4.000	AAA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,091,015.64	\$1,122,610.00
TEXAS INDPT BANK - DALLAS AFS									
TIBD	041806KG4 485247201801301	ARLINGTON TX HGR EDU FIN CORPE 8/15/2031	4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$1,024,406.08	\$1,052,976.00
TEXAS INDPT BANK - DALLAS AFS									
TIBD	717087ZE3 485135201801301	PFLUGERVILLE TX 8/1/2032	4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,066,762.72	\$1,105,620.00
TEXAS INDPT BANK - DALLAS AFS									

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Reportfolio

VeraBank, N.A., Henderson, TX
 Published: 6/3/2019 1:19:05 PM

Management Report
 Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-May-19
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<u>Safekeeping</u>										
Code	Cusip	Description	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	093365EY6	BLAND TX INDEP SCH DIST			Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$446,013.63	\$449,557.05
	485250201801301	8/15/2039		4.000		100.00%				
TEXAS INDPT BANK - DALLAS		AFS								
							<u>\$4,200,000.00</u>	<u>\$4,200,000.00</u>	<u>\$4,517,718.42</u>	<u>\$4,643,584.30</u>
<u>5 Muni Tax Exempt - Fixed Rate</u>										
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$1,442,422.78	\$1,578,256.80	\$1,549,046.67
	485268201801301	4/25/2041		5.314		100.00%				
TEXAS INDPT BANK - DALLAS		AFS								
							<u>\$2,300,000.00</u>	<u>\$1,442,422.78</u>	<u>\$1,578,256.80</u>	<u>\$1,549,046.67</u>
<u>1 SBA Loan Pools - Variable Rate</u>										
<u>Total Pledged</u>							<u>\$14,000,000.00</u>	<u>\$9,496,866.61</u>	<u>\$10,014,171.40</u>	<u>\$10,098,761.42</u>
11 To: WCE WILLIAMSON COUNTY ESD #3										
	\$0.00	Munis with Maturity Under 2 Years				\$0.00	Other securities with Stated Maturity Under 2 Years			
	\$4,200,000.00	Munis with Maturity Over 2 Years				\$5,296,866.61	Other securities with Stated Maturity Over 2 Years			

** If no data is shown, then there are no pledges for the current period.

Reportfolio

VeraBank, N.A., Henderson, TX

Published: 7/8/2019 8:49:31 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

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Date: 30-Jun-19
Page: 47

Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
TIBD	3138ELLC5	FNMA Pool #AL3922	AL3922		\$1,500,000.00	\$1,500,000.00	\$635,118.80	\$634,032.45	\$638,846.95
	485205201801301	7/1/2028	2.500		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3138NYRK3	FNMA Pool #AR2289	AR2289		\$1,000,000.00	\$1,000,000.00	\$491,601.60	\$498,343.18	\$497,530.32
	485185201801301	2/1/2033	3.000		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIBD	31418ARD2	FNMA Pool #MA1383	MA1383		\$2,000,000.00	\$2,000,000.00	\$681,459.32	\$705,291.80	\$704,628.94
	485180201801301	3/1/2033	3.500		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3132J4CU1	FHLMC Pool #G30782	G30782		\$2,000,000.00	\$2,000,000.00	\$992,555.60	\$1,026,964.91	\$1,027,166.01
	485216201801301	2/1/2035	3.500		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
4 MBS - Fixed Rate						\$6,500,000.00	\$2,800,735.32	\$2,864,632.34	\$2,868,172.22
TIBD	3138LBCT2	FNMA Pool #AM9981	AM9981		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$998,372.76	\$1,014,600.00
	485196201801301	11/1/2022	2.555		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
1 CMBS - Fixed MBS						\$1,000,000.00	\$1,000,000.00	\$998,372.76	\$1,014,600.00
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$888,487.47	\$916,599.75
	485251201801301	8/15/2028	4.000	AAA	100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIBD	929845TY1	WACO TX INDEP SCH DIST			\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,089,963.03	\$1,130,040.00
	485252201801301	8/15/2030	4.000	AAA	100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIBD	041806KG4	ARLINGTON TX HGR EDU FIN CORPE			\$960,000.00	\$960,000.00	\$960,000.00	\$1,023,661.21	\$1,058,764.80
	485247201801301	8/15/2031	4.000	AAA	100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIBD	717087ZE3	PFLUGERVILLE TX		Aa1	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,065,986.41	\$1,113,010.00
	485135201801301	8/1/2032	4.000	AA	100.00%				
TEXAS INDPT BANK - DALLAS AFS									

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Reportfolio

VeraBank, N.A., Henderson, TX
 Published: 7/8/2019 8:49:31 AM

Management Report
 Pledged To: WILLIAMSON COUNTY ESD #3

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Safekeeping

Code	Cusip	Description	Prerefund	Pool Coupon	Moody StdPool	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
<u>FAS 115</u>										
TIBD	093365EY6	BLAND TX INDEP SCH DIST			Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$445,628.20	\$452,586.55
	485250201801301	8/15/2039		4.000		100.00%				
TEXAS INDPT BANK - DALLAS		AFS								
<u>5 Muni Tax Exempt - Fixed Rate</u>							<u>\$4,200,000.00</u>	<u>\$4,200,000.00</u>	<u>\$4,513,726.32</u>	<u>\$4,671,001.10</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$1,439,496.06	\$1,573,992.65	\$1,545,673.29
	485268201801301	4/25/2041		5.315		100.00%				
TEXAS INDPT BANK - DALLAS		AFS								
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$1,439,496.06</u>	<u>\$1,573,992.65</u>	<u>\$1,545,673.29</u>
<u>Total Pledged 11 To: WCE WILLIAMSON COUNTY ESD #3</u>							<u>\$14,000,000.00</u>	<u>\$9,440,231.38</u>	<u>\$9,950,724.07</u>	<u>\$10,099,446.61</u>
	\$0.00	Munis with Maturity Under 2 Years				\$0.00	Other securities with Stated Maturity Under 2 Years			
	\$4,200,000.00	Munis with Maturity Over 2 Years				\$5,240,231.38	Other securities with Stated Maturity Over 2 Years			

** If no data is shown, then there are no pledges for the current period.

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

4th QUARTER INVESTMENT REPORT

FY2018-2019

This Quarterly Investment Report is for the period July 1, 2019 through September 30, 2019:

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.

Vera Bank Public Funds Interest Checking Accounts	July 2019	August 2019	September 2019	Quarter Average
Beginning Balance	\$6,636,939.48	\$6,091,725.16	\$5,633,386.82	\$6,120,683.82
Deposits	\$982,332.15	\$887,328.23	\$703,805.02	\$857,821.80
Withdrawals	\$1,527,546.47	\$1,345,666.57	\$733,966.90	\$1,202,393.31
Interest Earned	\$14,202.51	\$11,747.47	\$10,635.11	\$12,195.03
Ending Balance	\$6,091,725.16	\$5,633,386.82	\$5,603,224.94	\$5,776,112.31
% Yield Average	2.52%	2.23%	2.26%	2.34%

2. Summary of *General Fund* account:

Beginning balance at July 1, 2019:	\$1,064,221.31
Average balance for Quarter:	\$533,013.09
Average collected balance for Quarter:	\$533,012.33
Ending balance at September 30, 2019:	\$401,264.55

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

Beginning balance at July 1, 2019:	\$2,512,659.40
Average balance for Quarter:	\$2,889,078.88
Average collected balance for Quarter:	\$2,889,078.33
Ending balance at September 30, 2019:	\$3,043,039.00

4. Summary of *Payroll* account:

Beginning balance at July 1, 2019:	\$84,621.36
Average balance for Quarter:	\$119,287.11
Average collected balance for Quarter:	\$119,286.67
Ending balance at September 30, 2019:	\$101,845.99

5. Summary of *Federal Grants* account:

Beginning balance at July 1, 2019:	\$210.15
Average balance for Quarter:	\$210.59
Average collected balance for Quarter:	\$210.33
Ending balance at September 30, 2019:	\$211.42

6. Summary of *Regular Reserve* account:

Beginning balance at July 1, 2019:	\$483,541.89
Average balance for Quarter:	\$484,566.54
Average collected balance for Quarter:	\$484,566.00
Ending balance at September 30, 2019:	\$486,482.18

7. Summary of *Debt Service Reserve* account:

Beginning balance at July 1, 2019:	\$333,747.00
Average balance for Quarter:	\$334,454.23
Average collected balance for Quarter:	\$334,454.00
Ending balance at September 30, 2019:	\$335,776.44

8. Summary of *Fire Station Reserve* account:

Beginning balance at July 1, 2019:	\$217,694.28
Average balance for Quarter:	\$218,155.59
Average collected balance for Quarter:	\$218,155.33
Ending balance at September 30, 2019:	\$219,018.03

9. Summary of *Construction* account:

Beginning balance at July 1, 2019:	\$1,725,986.40
Average balance for Quarter:	\$1,253,265.66
Average collected balance for Quarter:	\$1,253,265.00
Ending balance at September 30, 2019:	\$769,771.51

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance at July 1, 2019:	\$214,257.69
Average balance for Quarter:	\$214,711.72
Average collected balance for Quarter:	\$214,711.33
Ending balance at September 30, 2019:	\$215,560.54

11. Pledged Investments (Attached)

Submitted by:

Garry Guthrie, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

Reportfolio

VeraBank, N.A., Henderson, TX
 Published: 7/26/2019 10:07:08 AM

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Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	3138ELLC5 485205201801301	FNMA Pool #AL3922 7/1/2028	AL3922 2.500		\$1,500,000.00 100.00%	\$1,500,000.00	\$623,297.48	\$622,242.12	\$627,448.64
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3138NYRK3 485185201801301	FNMA Pool #AR2289 2/1/2033	AR2289 3.000		\$1,000,000.00 100.00%	\$1,000,000.00	\$489,067.17	\$495,729.99	\$496,163.53
TEXAS INDPT BANK - DALLAS AFS									
TIBD	31418ARD2 485180201801301	FNMA Pool #MA1383 3/1/2033	MA1383 3.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$663,232.42	\$686,272.89	\$687,234.80
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3132J4CU1 485216201801301	FHLMC Pool #G30782 2/1/2035	G30782 3.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$977,980.04	\$1,011,689.31	\$1,014,253.32
TEXAS INDPT BANK - DALLAS AFS									
<u>4 MBS - Fixed Rate</u>						<u>\$6,500,000.00</u>	<u>\$2,753,577.11</u>	<u>\$2,815,934.31</u>	<u>\$2,825,100.29</u>
TIBD	3138LBCT2 485196201801301	FNMA Pool #AM9981 11/1/2022	AM9981 2.555		\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$998,416.37	\$1,013,900.00
TEXAS INDPT BANK - DALLAS AFS									
<u>1 CMBS - Fixed MBS</u>						<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$998,416.37</u>	<u>\$1,013,900.00</u>
TIBD	929845SX4 485251201801301	WACO TX INDEP SCH DIST 8/15/2028	4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$887,454.60	\$919,965.75
TEXAS INDPT BANK - DALLAS AFS									
TIBD	929845TY1 485252201801301	WACO TX INDEP SCH DIST 8/15/2030	4.000	AAA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,088,910.42	\$1,136,400.00
TEXAS INDPT BANK - DALLAS AFS									
TIBD	041806KG4 485247201801301	ARLINGTON TX HGR EDU FIN CORPE 8/15/2031	4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$1,022,916.35	\$1,071,292.80
TEXAS INDPT BANK - DALLAS AFS									
TIBD	717087ZE3 485135201801301	PFLUGERVILLE TX 8/1/2032	4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,065,210.10	\$1,118,960.00
TEXAS INDPT BANK - DALLAS AFS									

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VeraBank, N.A., Henderson, TX

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Code	Cusip	Description	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	093365EY6	BLAND TX INDEP SCH DIST		4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$445,242.78	\$454,524.60
	485250201801301	8/15/2039								
	TEXAS INDPT BANK - DALLAS	AFS								
5 Muni Tax Exempt - Fixed Rate							\$4,200,000.00	\$4,200,000.00	\$4,509,734.25	\$4,701,143.15
TIBD	83165AWW0	SBA Pool #522261		5.22261		\$2,300,000.00 100.00%	\$2,300,000.00	\$1,408,522.78	\$1,539,090.56	\$1,511,725.24
	485268201801301	4/25/2041		5.311						
	TEXAS INDPT BANK - DALLAS	AFS								
1 SBA Loan Pools - Variable Rate							\$2,300,000.00	\$1,408,522.78	\$1,539,090.56	\$1,511,725.24
Total Pledged 11 To: WCE WILLIAMSON COUNTY ESD #3							\$14,000,000.00	\$9,362,099.89	\$9,863,175.49	\$10,051,868.68
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$4,200,000.00	Munis with Maturity Over 2 Years			\$5,162,099.89	Other securities with Stated Maturity Over 2 Years			

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VeraBank, N.A., Henderson, TX
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Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	3138ELLC5 485205201801301	FNMA Pool #AL3922 7/1/2028	AL3922 2.500		\$1,500,000.00 100.00%	\$1,500,000.00	\$635,118.80	\$634,032.45	\$638,846.95
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3138NYRK3 485185201801301	FNMA Pool #AR2289 2/1/2033	AR2289 3.000		\$1,000,000.00 100.00%	\$1,000,000.00	\$491,601.60	\$498,343.18	\$497,530.32
TEXAS INDPT BANK - DALLAS AFS									
TIBD	31418ARD2 485180201801301	FNMA Pool #MA1383 3/1/2033	MA1383 3.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$681,459.32	\$705,291.80	\$704,628.94
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3132J4CU1 485216201801301	FHLMC Pool #G30782 2/1/2035	G30782 3.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$992,555.60	\$1,026,964.91	\$1,027,166.01
TEXAS INDPT BANK - DALLAS AFS									
4 MBS - Fixed Rate						\$6,500,000.00	\$2,800,735.32	\$2,864,632.34	\$2,868,172.22
TIBD	3138LBCT2 485196201801301	FNMA Pool #AM9981 11/1/2022	AM9981 2.555		\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$998,372.76	\$1,014,600.00
TEXAS INDPT BANK - DALLAS AFS									
1 CMBS - Fixed MBS						\$1,000,000.00	\$1,000,000.00	\$998,372.76	\$1,014,600.00
TIBD	929845SX4 485251201801301	WACO TX INDEP SCH DIST 8/15/2028	4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$888,487.47	\$916,599.75
TEXAS INDPT BANK - DALLAS AFS									
TIBD	929845TY1 485252201801301	WACO TX INDEP SCH DIST 8/15/2030	4.000	AAA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,089,963.03	\$1,130,040.00
TEXAS INDPT BANK - DALLAS AFS									
TIBD	041806KG4 485247201801301	ARLINGTON TX HGR EDU FIN CORPE 8/15/2031	4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$1,023,661.21	\$1,058,764.80
TEXAS INDPT BANK - DALLAS AFS									
TIBD	71708ZE3 485135201801301	PFLUGERVILLE TX 8/1/2032	4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,065,986.41	\$1,113,010.00
TEXAS INDPT BANK - DALLAS AFS									

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Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity		Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
TIBD	093365EY6	BLAND TX INDEP SCH DIST			Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$445,628.20	\$452,586.55
	485250201801301	8/15/2039		4.000		100.00%				
TEXAS INDPT BANK - DALLAS		AFS								
<u>5 Muni Tax Exempt - Fixed Rate</u>							<u>\$4,200,000.00</u>	<u>\$4,200,000.00</u>	<u>\$4,513,726.32</u>	<u>\$4,671,001.10</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$1,439,496.06	\$1,573,992.65	\$1,545,673.29
	485268201801301	4/25/2041		5.315		100.00%				
TEXAS INDPT BANK - DALLAS		AFS								
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$1,439,496.06</u>	<u>\$1,573,992.65</u>	<u>\$1,545,673.29</u>
<u>Total Pledged 11 To: WCE WILLIAMSON COUNTY ESD #3</u>							<u>\$14,000,000.00</u>	<u>\$9,440,231.38</u>	<u>\$9,950,724.07</u>	<u>\$10,099,446.61</u>
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$4,200,000.00	Munis with Maturity Over 2 Years			\$5,240,231.38	Other securities with Stated Maturity Over 2 Years			

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Reportfolio

VeraBank, N.A., Henderson, TX
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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
TIBD	3138ELLC5	FNMA Pool #AL3922	AL3922		\$1,500,000.00	\$1,500,000.00	\$617,365.46	\$616,330.79	\$627,187.74
	485205201801301	7/1/2028	2.500		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3138NYRK3	FNMA Pool #AR2289	AR2289		\$1,000,000.00	\$1,000,000.00	\$486,295.29	\$492,877.05	\$499,556.56
	485185201801301	2/1/2033	3.000		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIBD	31418ARD2	FNMA Pool #MA1383	MA1383		\$2,000,000.00	\$2,000,000.00	\$653,544.56	\$676,095.76	\$681,026.11
	485180201801301	3/1/2033	3.500		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIBD	3132J4CU1	FHLMC Pool #G30782	G30782		\$2,000,000.00	\$2,000,000.00	\$964,838.82	\$997,903.16	\$1,005,873.42
	485216201801301	2/1/2035	3.500		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
4 MBS - Fixed Rate						\$6,500,000.00	\$2,722,044.13	\$2,783,206.76	\$2,813,643.83
TIBD	3138LBCT2	FNMA Pool #AM9981	AM9981		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$998,459.95	\$1,026,640.00
	485196201801301	11/1/2022	2.555		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
1 CMBS - Fixed MBS						\$1,000,000.00	\$1,000,000.00	\$998,459.95	\$1,026,640.00
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$886,421.72	\$929,832.75
	485251201801301	8/15/2028	4.000	AAA	100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIBD	929845TY1	WACO TX INDEP SCH DIST		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,087,857.81	\$1,155,860.00
	485252201801301	8/15/2030	4.000	AAA	100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIBD	041806KG4	ARLINGTON TX HGR EDU FIN CORPE		Aaa	\$960,000.00	\$960,000.00	\$960,000.00	\$1,022,171.48	\$1,098,470.40
	485247201801301	8/15/2031	4.000	AAA	100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIBD	717087ZE3	PFLUGERVILLE TX		Aa1	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,064,433.79	\$1,139,300.00
	485135201801301	8/1/2032	4.000	AA	100.00%				
TEXAS INDPT BANK - DALLAS AFS									

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
TIBD	093365EY6	BLAND TX INDEP SCH DIST		Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$444,857.36	\$462,729.15
	485250201801301	8/15/2039	4.000		100.00%				
TEXAS INDPT BANK - DALLAS		AFS							
5 Muni Tax Exempt - Fixed Rate						\$4,200,000.00	\$4,200,000.00	\$4,505,742.16	\$4,786,192.30
TIBD	83165AWW0	SBA Pool #522261	522261		\$2,300,000.00	\$2,300,000.00	\$1,292,773.21	\$1,411,665.85	\$1,386,848.32
	485268201801301	4/25/2041	5.322		100.00%				
TEXAS INDPT BANK - DALLAS		AFS							
1 SBA Loan Pools - Variable Rate						\$2,300,000.00	\$1,292,773.21	\$1,411,665.85	\$1,386,848.32
Total Pledged 11 To: WCE WILLIAMSON COUNTY ESD #3						\$14,000,000.00	\$9,214,817.34	\$9,699,074.72	\$10,013,324.45
		\$0.00			Munis with Maturity Under 2 Years	\$0.00			Other securities with Stated Maturity Under 2 Years
		\$4,200,000.00			Munis with Maturity Over 2 Years	\$5,014,817.34			Other securities with Stated Maturity Over 2 Years

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