

# WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

## 1st QUARTER INVESTMENT REPORT

FY2019-2020

This Quarterly Investment Report is for the period October 1, 2019 through December 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.

<b>Vera Bank</b> Public Funds Interest Checking Accounts	<b>October 2019</b>	<b>November 2019</b>	<b>December 2019</b>	<b>Quarter Average</b>
Beginning Balance	\$5,603,224.94	\$5,300,530.39	\$5,336,267.49	\$5,413,340.94
Deposits	\$934,371.87	\$635,319.83	\$9,271,762.24	\$3,613,817.98
Withdrawals	\$1,237,066.52	\$599,582.73	\$1,244,932.46	\$1,027,193.87
Interest Earned	\$10,422.13	\$10,024.26	\$9,681.62	\$10,042.67
Ending Balance	\$5,300,530.39	\$5,336,267.49	\$13,363,097.30	\$7,999,965.06
% Yield Average	2.19%	2.20%	1.77%	2.05%

2. Summary of *General Fund* account:

Beginning balance at October 1, 2019: \$401,264.55  
 Average balance for Quarter: \$382,675.69  
 Average collected balance for Quarter: \$382,675.33  
 Ending balance at December 31, 2019: \$2,101,925.75

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

Beginning balance at October 1, 2019: \$3,073,294.28  
Average balance for Quarter: \$3,135,579.46  
Average collected balance for Quarter: \$3,135,578.67  
Ending balance at December 31, 2019: \$3,322,574.88

4. Summary of *Payroll* account:

Beginning balance at October 1, 2019: \$101,845.99  
Average balance for Quarter: \$128,851.27  
Average collected balance for Quarter: \$128,851.00  
Ending balance at December 31, 2019: \$313,054.77

5. Summary of *Federal Grants* account:

Beginning balance at October 1, 2019: \$211.42  
Average balance for Quarter: \$211.83  
Average collected balance for Quarter: \$211.33  
Ending balance at December 31, 2019: \$212.58

6. Summary of *Regular Reserve* account:

Beginning balance at October 1, 2019: \$486,482.18  
Average balance for Quarter: \$487,431.05  
Average collected balance for Quarter: \$487,430.67  
Ending balance at December 31, 2019: \$489,145.87

7. Summary of *Debt Service Reserve* account:

Beginning balance at October 1, 2019: \$335,776.44  
Average balance for Quarter: \$336,431.37  
Average collected balance for Quarter: \$336,431.00  
Ending balance at December 31, 2019: \$337,614.96

8. Summary of *Fire Station Reserve* account:

Beginning balance at October 1, 2019: \$219,018.03  
Average balance for Quarter: \$219,445.22  
Average collected balance for Quarter: \$219,445.00  
Ending balance at December 31, 2019: \$220,217.25

9. Summary of *Construction* account:

Beginning balance at October 1, 2019:	\$769,771.51
Average balance for Quarter:	\$712,305.18
Average collected balance for Quarter:	\$712,304.67
Ending balance at December 31, 2019:	\$6,361,610.42

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance at October 1, 2019:	\$215,560.54
Average balance for Quarter:	\$215,980.98
Average collected balance for Quarter:	\$215,908.67
Ending balance at December 31, 2019:	\$216,740.82

11. Pledged Investments (Attached)

Submitted by:

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Garry Guthrie, Treasurer / Investment Officer

Prepared by:



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Scott D. Kerwood, Fire Chief

# Reportfolio

VeraBank, N.A., Henderson, TX

Published: 11/26/2019 8:55:15 AM

## Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 30-Nov-19

Page: 46

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	\$587,108.12	\$586,154.47	\$593,272.76	
	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	\$477,127.14	\$483,457.30	\$488,029.50	
	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	\$624,402.40	\$645,513.26	\$650,383.78	
	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	\$908,234.20	\$938,814.19	\$946,461.78	
	485216201801301	2/1/2035	3.500		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
<b>4 MBS - Fixed Rate</b>						<b>\$6,500,000.00</b>	<b>\$2,596,871.86</b>	<b>\$2,653,939.22</b>	<b>\$2,678,147.82</b>	
TIBD	3138LBCT2	FNMA Pool #AM9981	AM9981		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$998,587.68	\$1,013,700.00	
	485196201801301	11/1/2022	2.555		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
<b>1 CMBS - Fixed MBS</b>						<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$998,587.68</b>	<b>\$1,013,700.00</b>	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$883,323.09	\$916,170.75	
	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	\$1,084,699.98	\$1,136,070.00	
	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	\$1,019,936.88	\$1,081,718.40	
	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	\$1,062,104.85	\$1,124,700.00	
	485135201801301	8/1/2032	4.000	AA	100.00%					
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: 11/26/2019 8:55:15 AM

## Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 30-Nov-19

Page: 47

Safekeeping										
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
TIBD	093365EY6	BLAND TX INDEP SCH DIST			Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$443,701.09	\$455,246.70
	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>\$4,493,765.89</u>	<u>\$4,713,905.85</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$1,071,677.71	\$1,167,890.75	\$1,144,198.14
	485268201801301	4/25/2041		4.871		100.00%				
TEXAS INDPT BANK - DALLAS		AFS								
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$1,071,677.71</u>	<u>\$1,167,890.75</u>	<u>\$1,144,198.14</u>
<u>Total Pledged</u>							<u>\$14,000,000.00</u>	<u>\$8,868,549.57</u>	<u>\$9,314,183.54</u>	<u>\$9,549,951.81</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			\$4,668,549.57	Other securities with Stated Maturity Over 2 Years			

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# Reportfolio

VeraBank, N.A., Henderson, TX

Published: 11/5/2019 1:08:22 PM

Management Report  
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Oct-19  
Section V-C  
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	\$594,494.45	\$593,518.58	\$599,731.95	
	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	\$479,724.16	\$486,131.51	\$489,438.57	
	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	\$634,948.76	\$656,563.29	\$659,775.26	
	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	\$926,324.78	\$957,699.42	\$962,877.56	
	485216201801301	2/1/2035	3.500		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
<b>4 MBS - Fixed Rate</b>						<b>\$6,500,000.00</b>	<b>\$2,635,492.15</b>	<b>\$2,693,912.80</b>	<b>\$2,711,823.34</b>	
TIBD	3138LBCT2	FNMA Pool #AM9981	AM9981		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$998,545.60	\$1,013,640.00	
	485196201801301	11/1/2022	2.555		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
<b>1 CMBS - Fixed MBS</b>						<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$998,545.60</b>	<b>\$1,013,640.00</b>	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$884,355.97	\$917,507.25	
	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	\$1,085,752.59	\$1,139,070.00	
	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	\$1,020,681.75	\$1,084,022.40	
	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	\$1,062,881.17	\$1,126,690.00	
	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: 11/5/2019 1:08:22 PM

## Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 31-Oct-19

Page: 48

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	093365EY6	BLAND TX INDEP SCH DIST		Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$444,086.52	\$455,383.65		
	485250201801301	8/15/2039	4.000		100.00%						
TEXAS INDPT BANK - DALLAS		AFS									
<b>5 Muni Tax Exempt - Fixed Rate</b>						<b>\$4,200,000.00</b>	<b>\$4,200,000.00</b>	<b>\$4,497,758.00</b>	<b>\$4,722,673.30</b>		
TIBD	83165AWW0	SBA Pool #522261	522261		\$2,300,000.00	\$2,300,000.00	\$1,162,473.54	\$1,267,685.39	\$1,243,265.45		
	485268201801301	4/25/2041	4.855		100.00%						
TEXAS INDPT BANK - DALLAS		AFS									
<b>1 SBA Loan Pools - Variable Rate</b>						<b>\$2,300,000.00</b>	<b>\$1,162,473.54</b>	<b>\$1,267,685.39</b>	<b>\$1,243,265.45</b>		
<b>Total Pledged 11 To: WCE WILLIAMSON COUNTY ESD #3</b>						<b>\$14,000,000.00</b>	<b>\$8,997,965.69</b>	<b>\$9,457,901.79</b>	<b>\$9,691,402.09</b>		
		\$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	\$4,797,965.69			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

FY2019-2020

This Quarterly Investment Report is for the period January 1, 2020 through March 31, 2020:

1. Summary information for each Williamson County Emergency Services District #3 bank account including beginning balance for the reporting period, additions and changes in the value during the period, ending balance for the reporting period and interest received during the period.

<b>Vera Bank</b> Public Funds Interest Checking Accounts	<b>January 2020</b>	<b>February 2020</b>	<b>March 2020</b>	<b>Quarter Average</b>
Beginning Balance	\$13,363,097.30	\$13,838,086.83	\$13,525,187.24	\$13,575,457.12
Deposits	\$1,199,792.17	\$911,883.48	\$1,127,813.30	\$1,079,829.65
Withdrawals	\$724,802.64	\$1,224,801.07	\$1,100,467.46	\$1,016,690.39
Interest Earned	\$20,928.38	\$19,752.32	\$20,387.67	\$20,356.12
Ending Balance	\$13,838,086.83	\$13,525,187.24	\$13,552,515.08	\$13,638,596.38
% Yield Average	1.74%	1.75%	1.69%	1.73%

2. Summary of *General Fund* account:

Beginning balance at January 1, 2020:	\$2,101,925.75
Average balance for Quarter:	\$2,063,574.77
Average collected balance for Quarter:	\$2,063,574.00
Ending balance at March 31, 2020:	\$1,777,071.84



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

Beginning balance at January 1, 2020:	\$3,322,574.88
Average balance for Quarter:	\$3,773,174.65
Average collected balance for Quarter:	\$3,773,174.33
Ending balance at March 31, 2020:	\$4,185,652.73

4. Summary of *Payroll* account:

Beginning balance at January 1, 2020:	\$313,054.77
Average balance for Quarter:	\$217,228.34
Average collected balance for Quarter:	\$217,228.00
Ending balance at March 31, 2020:	\$193,843.28

5. Summary of *Federal Grants* account:

Beginning balance at January 1, 2020:	\$212.58
Average balance for Quarter:	\$212.57
Average collected balance for Quarter:	\$212.33
Ending balance at March 31, 2020:	\$213.55

6. Summary of *Regular Reserve* account:

Beginning balance at January 1, 2020:	\$489,145.87
Average balance for Quarter:	\$489,888.11
Average collected balance for Quarter:	\$489,887.67
Ending balance at March 31, 2020:	\$491,366.82

7. Summary of *Debt Service Reserve* account:

Beginning balance at January 1, 2020:	\$337,614.96
Average balance for Quarter:	\$338,127.26
Average collected balance for Quarter:	\$338,126.67
Ending balance at March 31, 2020:	\$339,147.88

8. Summary of *Fire Station Reserve* account:

Beginning balance at January 1, 2020:	\$220,217.25
Average balance for Quarter:	\$220,551.41
Average collected balance for Quarter:	\$220,551.00
Ending balance at March 31, 2020:	\$221,217.14

9. Summary of *Construction* account:

Beginning balance at January 1, 2020:	\$6,361,610.42
Average balance for Quarter:	\$6,276,942.36
Average collected balance for Quarter:	\$6,276,941.67
Ending balance at March 31, 2020:	\$6,126,276.92

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance at January 1, 2020:	\$216,740.82
Average balance for Quarter:	\$217,069.71
Average collected balance for Quarter:	\$217,069.00
Ending balance at March 31, 2020:	\$217,391.00

11. Pledged Investments (Attached)

Submitted by:

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Garry Guthrie, Treasurer / Investment Officer

Prepared by:



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Scott D. Kerwood, Fire Chief

# SECURITY PLEDGE/RELEASE REQUEST

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



TO: SAFEKEEPING DEPARTMENT  
 EMAIL: [myportal@mybankersbank.com](mailto: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

Pledge Code

PLEDGEE/ENTITY:	WILLIAMSON COUNTY ESD #3	
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(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"/>	245008931	3138NYRK3	1,000,000.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	245008908	3132J4CU1	2,000,000.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	245008930	3138LBCT2	1,000,000.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	245020521	3137FPJ89	5,000,000.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	247002440	421020M39	1,325,000.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	245025428	882854Q70	5,000,000.00
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>			

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

### SPECIAL INSTRUCTIONS:

  
 \_\_\_\_\_  
 YOUR CUSTOMER/PLEDGEES' SIGNATURE/TITLE (RELEASES ONLY)

  
 \_\_\_\_\_  
 YOUR SIGNATURE

DATE 4/06/20

Thank You for Your Business  
 Toll Free: 866-308-4842  
 Fax: 972-969-1605

PAGE 1 OF 1



**Pledge Notification**

**TIB THE INDEPENDENT  
BANKERSBANK, N.A.  
P.O. BOX 560528  
DALLAS, TX 75356-0528**

For the account of:

**VERABANK, N.A.  
P.O. BOX 1009  
HENDERSON, TX 75653-1009**

Receipt: 245020521  
Customer: 1004746  
Effective: 12/31/2019

New Pledged Security Notification

The following securities have been pledged to:

WILLIAMSON CTY EMER SERV # 3

FHMS K-1513 A2

COMMERCIAL - MULTI-FAMILY

CUSIP: 3137FPJ89  
Maturity Date: 12/25/2031  
Rate: 2.7260000  
Issue Date: 10/01/2019  
Currency: USD  
Face Amount: 5,000,000.00000  
Par Amount: 5,000,000.00000

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THE DEPOSITORY BANK SHALL IMMEDIATELY DISTRIBUTE THIS RECEIPT TO THE PUBLIC ENTITY AS REQUIRED

P.O. Box 560528 . Dallas, TX 75356 - 0528

Toll Free (866) 308 - 4842 . Fax (972) 969 - 1605 . Email: MyPortal@TIB.Bank

# Reportfolio

VeraBank, N.A., Henderson, TX  
 Published: 1/7/2020 11:02:19 AM

Management Report  
 Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C  
 Date: 31-Dec-19  
 Page: 46

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	\$568,734.52	\$567,820.51	\$574,899.60
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	\$474,612.53	\$480,867.08	\$485,898.82
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	\$613,804.54	\$634,415.10	\$643,193.50
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	\$886,987.46	\$916,673.18	\$929,305.63
TEXAS INDPT BANK - DALLAS AFS									
<b>4 MBS - Fixed Rate</b>						<b>\$6,500,000.00</b>	<b>\$2,544,139.05</b>	<b>\$2,599,775.87</b>	<b>\$2,633,297.55</b>
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	\$998,631.12	\$1,012,950.00
TEXAS INDPT BANK - DALLAS AFS									
<b>1 CMBS - Fixed MBS</b>						<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$998,631.12</b>	<b>\$1,012,950.00</b>
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	\$882,290.21	\$915,857.25
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	\$1,083,647.37	\$1,136,510.00
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	\$1,019,192.02	\$1,081,968.00
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	\$1,061,328.54	\$1,124,910.00
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: 1/7/2020 11:02:20 AM

Management Report  
 Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C  
 Date: 31-Dec-19  
 Page: 47

Safekeeping											
Code	Cusip	Description	Pool	Moody	Original Face	Pledged	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	\$443,315.67	\$455,084.85		
	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>\$4,489,773.81</u>	<u>\$4,714,330.10</u>		
TIB	3137FPJ89	FHMS K-1513 A2			\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,147,777.18	\$5,092,836.00		
	530629201910221	12/25/2031	2.726		100.00%						
THE INDEPENDENT BANKERS		AFS									
<u>1 CMBS - Fixed CMO</u>						<u>\$5,000,000.00</u>	<u>\$5,000,000.00</u>	<u>\$5,147,777.18</u>	<u>\$5,092,836.00</u>		
TIBD	83165AWW0	SBA Pool #522261	522261		\$2,300,000.00	\$2,300,000.00	\$1,030,839.32	\$1,122,637.82	\$1,099,946.79		
	485268201801301	4/25/2041	4.862		100.00%						
TEXAS INDPT BANK - DALLAS		AFS									
<u>1 SBA Loan Pools - Variable Rate</u>						<u>\$2,300,000.00</u>	<u>\$1,030,839.32</u>	<u>\$1,122,637.82</u>	<u>\$1,099,946.79</u>		
<b>Total Pledged</b>						<b>12 To: WCE</b>	<b>WILLIAMSON COUNTY ESD #3</b>	<b>\$19,000,000.00</b>	<b>\$13,774,978.37</b>	<b>\$14,358,595.80</b>	<b>\$14,553,360.44</b>
		\$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	\$9,574,978.37			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: 4/2/2020 9:42:39 AM

Management Report  
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Mar-20  
Page: 45  
Section V-C

Safekeeping										
Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	
Location	Trans#	Maturity	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
TIBD	3138NYRK3	FNMA Pool #AR2289	AR2289		\$1,000,000.00	\$1,000,000.00	\$451,753.72	\$457,585.79	\$477,752.15	
	485185201801301	2/1/2033	3.000		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	3132J4CU1	FHLMC Pool #G30782	G30782		\$2,000,000.00	\$2,000,000.00	\$829,059.50	\$856,304.40	\$890,559.13	
	485216201801301	2/1/2035	3.500		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
<u>2 MBS - Fixed Rate</u>						<u>\$3,000,000.00</u>	<u>\$1,280,813.22</u>	<u>\$1,313,890.19</u>	<u>\$1,368,311.28</u>	
TIBD	3138LBCT2	FNMA Pool #AM9981	AM9981		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$998,758.43	\$1,038,240.00	
	485196201801301	11/1/2022	2.555		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
<u>1 CMBS - Fixed MBS</u>						<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$998,758.43</u>	<u>\$1,038,240.00</u>	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$879,191.59	\$909,529.50	
	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	\$1,080,489.54	\$1,133,260.00	
	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	\$1,016,957.42	\$1,075,027.20	
	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	\$1,058,999.61	\$1,126,840.00	
	485135201801301	8/1/2032	4.000	AA	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	093365EY6	BLAND TX INDEP SCH DIST		Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$442,159.41	\$456,869.35	
	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>\$4,477,797.57</u>	<u>\$4,701,526.05</u>	
TIB	882723UE7	TEXAS ST		Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$452,320.44	\$462,577.50	
	382139201502091	8/1/2022	2.441	AAA	100.00%					
THE INDEPENDENT BANKERS AFS										

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

# Reportfolio

VeraBank, N.A., Henderson, TX

Published: 4/2/2020 9:42:39 AM

Management Report  
Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 31-Mar-20  
Page: 46

Safekeeping											
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	
<b>1 Muni Taxable - Fixed Rate</b>							<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$452,320.44</u>	<u>\$462,577.50</u>	
TIB	3137FPJ89	FHMS K-1513 A2				\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,144,863.28	\$5,671,944.50	
	530629201910221	12/25/2031		2.726		100.00%					
THE INDEPENDENT BANKERS AFS											
<b>1 CMBS - Fixed CMO</b>							<u>\$5,000,000.00</u>	<u>\$5,000,000.00</u>	<u>\$5,144,863.28</u>	<u>\$5,671,944.50</u>	
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$1,004,835.45	\$1,092,161.61	\$1,071,074.20	
	485268201801301	4/25/2041		4.622		100.00%					
TEXAS INDPT BANK - DALLAS AFS											
<b>1 SBA Loan Pools - Variable Rate</b>							<u>\$2,300,000.00</u>	<u>\$1,004,835.45</u>	<u>\$1,092,161.61</u>	<u>\$1,071,074.20</u>	
<b>Total Pledged</b>							<u>\$15,950,000.00</u>	<u>\$12,935,648.67</u>	<u>\$13,479,791.52</u>	<u>\$14,313,673.53</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				
		\$4,650,000.00	Munis with Maturity Over 2 Years			\$8,285,648.67	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](mailto: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

Pledge Code

PLEDGEE/ENTITY:	WILLIAMSON CO ESD #3	
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(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"/>	245008915	3138ELLC5	1,500,000.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	245008938	31418ARD2	2,000,000.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	204040660	882723UE7	450,000.00
<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:



YOUR CUSTOMER/PLEDGEES' SIGNATURE/TITLE (RELEASES ONLY)



YOUR SIGNATURE

DATE 3/25/20

Thank You for Your Business  
Toll Free: 866-308-4842  
Fax: 972-969-1605

PAGE 1 OF 1

Email: [Myportal@mybankersbank.com](mailto:Myportal@mybankersbank.com)

# Reportfolio

VeraBank, N.A., Henderson, TX

Published: 2/27/2020 2:49:04 PM

## Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 29-Feb-20

Page: 48

Safekeeping										
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	3138ELLC5	FNMA Pool #AL3922		AL3922		\$1,500,000.00	\$1,500,000.00	\$546,792.80	\$545,932.92	\$555,448.53
	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	\$469,404.71	\$475,507.06	\$483,684.00
	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	\$592,645.72	\$612,271.03	\$622,479.51
	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	\$847,723.52	\$875,752.80	\$891,593.21
	485216201801301	2/1/2035		3.500		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
<b>4 MBS - Fixed Rate</b>							<b>\$6,500,000.00</b>	<b>\$2,456,566.75</b>	<b>\$2,509,463.81</b>	<b>\$2,553,205.25</b>
TIBD	3138LBCT2	FNMA Pool #AM9981		AM9981		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$998,715.10	\$1,018,840.00
	485196201801301	11/1/2022		2.555		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
<b>1 CMBS - Fixed MBS</b>							<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$998,715.10</b>	<b>\$1,018,840.00</b>
TIBD	929845SX4	WACO TX INDEP SCH DIST			Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$880,224.46	\$924,701.25
	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	\$1,081,542.15	\$1,154,980.00
	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	\$1,017,702.28	\$1,099,814.40
	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	\$1,059,775.92	\$1,153,090.00
	485135201801301	8/1/2032		4.000	AA	100.00%				
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: 2/27/2020 2:49:04 PM

Management Report  
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 29-Feb-20  
Section V-C  
Page: 49

Safekeeping										
Code	Cusip	Description	Prerfund	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	\$442,544.83	\$462,608.80
	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>\$4,481,789.64</u>	<u>\$4,795,194.45</u>
TIB	3137FPJ89	FHMS K-1513 A2				\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,145,836.54	\$5,226,818.50
	530629201910221	12/25/2031		2.726		100.00%				
THE INDEPENDENT BANKERS		AFS								
<u>1 CMBS - Fixed CMO</u>							<u>\$5,000,000.00</u>	<u>\$5,000,000.00</u>	<u>\$5,145,836.54</u>	<u>\$5,226,818.50</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$1,007,194.01	\$1,095,450.74	\$1,073,960.90
	485268201801301	4/25/2041		4.622		100.00%				
TEXAS INDPT BANK - DALLAS		AFS								
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$1,007,194.01</u>	<u>\$1,095,450.74</u>	<u>\$1,073,960.90</u>
<u>Total Pledged</u>							<u>\$19,000,000.00</u>	<u>\$13,663,760.76</u>	<u>\$14,231,255.83</u>	<u>\$14,668,019.10</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			\$9,463,760.76	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: 2/3/2020 8:02:01 AM

## Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 31-Jan-20

Page: 47

Safekeeping											
Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	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	\$556,360.18	\$555,475.65	\$564,577.62	
	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	\$472,053.22	\$478,232.02	\$485,072.45	
	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	\$606,204.40	\$626,419.35	\$636,520.68	
	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	\$866,659.60	\$895,490.05	\$909,862.58	
	485216201801301	2/1/2035		3.500		100.00%					
TEXAS INDPT BANK - DALLAS AFS											
<b>4 MBS - Fixed Rate</b>							<b>\$6,500,000.00</b>	<b>\$2,501,277.40</b>	<b>\$2,555,617.07</b>	<b>\$2,596,033.33</b>	
TIBD	3138LBCT2	FNMA Pool #AM9981		AM9981		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$998,674.53	\$1,012,600.00	
	485196201801301	11/1/2022		2.555		100.00%					
TEXAS INDPT BANK - DALLAS AFS											
<b>1 CMBS - Fixed MBS</b>							<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$998,674.53</b>	<b>\$1,012,600.00</b>	
TIBD	929845SX4	WACO TX INDEP SCH DIST			Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$881,257.34	\$922,853.25	
	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	\$1,082,594.76	\$1,149,980.00	
	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	\$1,018,447.15	\$1,094,716.80	
	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	\$1,060,552.23	\$1,138,160.00	
	485135201801301	8/1/2032		4.000	AA	100.00%					
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: 2/3/2020 8:02:01 AM

Management Report  
Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 31-Jan-20  
Page: 48

Safekeeping											
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	\$442,930.25	\$459,990.15	
	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>\$4,485,781.73</u>	<u>\$4,765,700.20</u>	
TIB	3137FPJ89	FHMS K-1513 A2				\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,146,807.84	\$5,111,458.00	
	530629201910221	12/25/2031		2.726		100.00%					
THE INDEPENDENT BANKERS		AFS									
<u>1 CMBS - Fixed CMO</u>							<u>\$5,000,000.00</u>	<u>\$5,000,000.00</u>	<u>\$5,146,807.84</u>	<u>\$5,111,458.00</u>	
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$1,009,543.53	\$1,098,712.09	\$1,076,587.32	
	485268201801301	4/25/2041		4.622		100.00%					
TEXAS INDPT BANK - DALLAS		AFS									
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$1,009,543.53</u>	<u>\$1,098,712.09</u>	<u>\$1,076,587.32</u>	
<u>Total Pledged</u>							<u>\$19,000,000.00</u>	<u>\$13,710,820.93</u>	<u>\$14,285,593.26</u>	<u>\$14,562,378.85</u>	
				12 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			\$9,510,820.93	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

## 3rd QUARTER INVESTMENT REPORT

FY2019-2020

This Quarterly Investment Report is for the period April 1, 2020 through June 30, 2020:

1. Summary information for each Williamson County Emergency Services District #3 bank account including beginning balance for the reporting period, additions and changes in the value during the period, ending balance for the reporting period and interest received during the period.

<b>Vera Bank</b>	<b>April 2020</b>	<b>May 2020</b>	<b>June 2020</b>	<b>Quarter Average</b>
<b>Public Funds Interest Checking Accounts</b>				
Beginning Balance	\$13,552,515.08	\$13,207,796.59	\$12,905,224.33	\$13,221,845.33
Deposits	\$854,548.83	\$583,106.27	\$746,270.32	\$727,975.14
Withdrawals	\$1,199,267.42	\$885,678.53	\$896,427.89	\$993,791.28
Interest Earned	\$6,330.59	\$6,419.07	\$6,109.39	\$6,286.35
Ending Balance	\$13,207,796.59	\$12,905,224.33	\$12,755,066.76	\$12,956,029.23
% Yield Average	0.55%	0.58%	0.58%	0.57%

2. Summary of *General Fund* account:

Beginning balance at April 1, 2020:	\$1,777,071.84
Average balance for Quarter:	\$708,219.68
Average collected balance for Quarter:	\$708,219.33
Ending balance at June 30, 2020:	\$111,739.66

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

Beginning balance at April 1, 2020:	\$4,185,652.73
Average balance for Quarter:	\$4,637,124.70
Average collected balance for Quarter:	\$4,637,124.33
Ending balance at June 30, 2020:	\$4,708,421.97

4. Summary of *Payroll* account:

Beginning balance at April 1, 2020:	\$193,843.28
Average balance for Quarter:	\$170,985.16
Average collected balance for Quarter:	\$170,984.67
Ending balance at June 30, 2020:	\$287,904.16

5. Summary of *Federal Grants* account:

Beginning balance at April 1, 2020:	\$213.55
Average balance for Quarter:	\$213.65
Average collected balance for Quarter:	\$213.00
Ending balance at June 30, 2020:	\$213.85

6. Summary of *Regular Reserve* account:

Beginning balance at April 1, 2020:	\$491,366.82
Average balance for Quarter:	\$491,603.05
Average collected balance for Quarter:	\$491,602.33
Ending balance at June 30, 2020:	\$492,075.75

7. Summary of *Debt Service Reserve* account:

Beginning balance at April 1, 2020:	\$339,147.88
Average balance for Quarter:	\$339,310.93
Average collected balance for Quarter:	\$339,310.33
Ending balance at June 30, 2020:	\$339,637.19

8. Summary of *Fire Station Reserve* account:

Beginning balance at April 1, 2020:	\$221,217.14
Average balance for Quarter:	\$454,737.66
Average collected balance for Quarter:	\$454,737.00
Ending balance at June 30, 2020:	\$521,873.97

9. Summary of *Construction* account:

Beginning balance at April 1, 2020:	\$6,126,276.92
Average balance for Quarter:	\$6,077,921.34
Average collected balance for Quarter:	\$6,077,921.00
Ending balance at June 30, 2020:	\$6,075,161.21

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance at April 1, 2020:	\$217,391.00
Average balance for Quarter:	\$217,829.60
Average collected balance for Quarter:	\$217,829.00
Ending balance at June 30, 2020:	\$218,039.05

11. Pledged Investments (Attached)

Submitted by:

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Anne Cano, Treasurer / Investment Officer

Prepared by:



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Scott D. Kerwood, Fire Chief



# WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

## 4th QUARTER INVESTMENT REPORT

FY2019-2020

This Quarterly Investment Report is for the period July 1, 2020 through September 30, 2020:

1. Summary information for each Williamson County Emergency Services District #3 bank account including beginning balance for the reporting period, additions and changes in the value during the period, ending balance for the reporting period and interest received during the period.

<b>Vera Bank</b> Public Funds Interest Checking Accounts	<b>July 2020</b>	<b>August 2020</b>	<b>September 2020</b>	<b>Quarter Average</b>
Beginning Balance	\$12,755,066.76	\$12,517,206.29	\$11,504,055.20	\$12,258,776.08
Deposits	\$864,954.21	\$681,738.41	\$10,005,035.69	\$850,576.10
Withdrawals	1,102,814.68	\$1,694,949.50	\$1,116,689.97	\$1,304,818.05
Interest Earned	\$6,643.60	\$6,378.64	\$5,675.74	\$6,232.66
Ending Balance	\$12,517,206.29	\$11,504,055.20	\$11,392,340.92	\$11,804,534.14
% Yield Average	0.619%	0.620%	0.603%	0.614%

2. Summary of *General Fund* account:

Beginning balance at July 1, 2020:	\$111,739.66
Average balance for Quarter:	\$182,154.81
Average collected balance for Quarter:	\$182,154.33
Ending balance at September 30, 2020:	\$274,884.47

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

Beginning balance at July 1, 2020:	\$4,708,421.97
Average balance for Quarter:	\$4,489,718.62
Average collected balance for Quarter:	\$4,489,718.00
Ending balance at September 30, 2020:	\$4,253,236.48

4. Summary of *Payroll* account:

Beginning balance at July 1, 2020:	\$287,904.16
Average balance for Quarter:	\$228,570.97
Average collected balance for Quarter:	\$228,570.33
Ending balance at September 30, 2020:	\$132,975.45

5. Summary of *Federal Grants* account:

Beginning balance at July 1, 2020:	\$213.85
Average balance for Quarter:	\$213.96
Average collected balance for Quarter:	\$213.33
Ending balance at September 30, 2020:	\$214.18

6. Summary of *Regular Reserve* account:

Beginning balance at July 1, 2020:	\$492,075.75
Average balance for Quarter:	\$492,334.20
Average collected balance for Quarter:	\$492,333.67
Ending balance at September 30, 2020:	\$492,834.96

7. Summary of *Debt Service Reserve* account:

Beginning balance at July 1, 2020:	\$339,637.19
Average balance for Quarter:	\$339,815.58
Average collected balance for Quarter:	\$339,815.33
Ending balance at September 30, 2020:	\$340,161.21

8. Summary of *Fire Station Reserve* account:

Beginning balance at July 1, 2020:	\$521,873.97
Average balance for Quarter:	\$522,148.08
Average collected balance for Quarter:	\$522,147.67
Ending balance at September 30, 2020:	\$522,679.16

9. Summary of *Construction* account:

Beginning balance at July 1, 2020:	\$6,075,161.21
Average balance for Quarter:	\$5,639,753.16
Average collected balance for Quarter:	\$5,639,752.67
Ending balance at September 30, 2020:	\$5,156,979.56

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance at July 1, 2020:	\$218,039.05
Average balance for Quarter:	\$218,153.57
Average collected balance for Quarter:	\$218,153.33
Ending balance at September 30, 2020:	\$218,375.45

11. Pledged Investments (Attached)

Submitted by:

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Anne Cano, Treasurer / Investment Officer

Prepared by:



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Scott D. Kerwood, Fire Chief

# Reportfolio

VeraBank, N.A., Henderson, TX

Published: 8/28/2020 3:56:21 PM

Management Report  
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Aug-20  
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Section V-C

Safekeeping				Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Description	Prerefund	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	Trans#	Maturity								
TIBD	929845SX4	WACO TX INDEP SCH DIST			Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$874,027.20	\$934,263.00
	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	\$1,075,226.49	\$1,175,670.00
	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	\$1,013,233.09	\$1,086,297.60
	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	\$1,055,118.06	\$1,169,180.00
	485135201801301	8/1/2032		4.000	AA	100.00%				
TEXAS INDPT BANK - DALLAS AFS										
TIB	421020M39	HAYS CNTY TX				\$1,325,000.00	\$1,325,000.00	\$1,325,000.00	\$1,460,564.41	\$1,558,041.00
	547977202003311	2/15/2037		4.000	AA	100.00%				
THE INDEPENDENT BANKERS AFS										
TIBD	093365EY6	BLAND TX INDEP SCH DIST			Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$440,232.30	\$465,870.70
	485250201801301	8/15/2039		4.000		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
TIB	882854Q70	TEXAS ST WTR DEV BRD				\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,888,573.74	\$6,331,300.00
	546521202003241	4/15/2049		5.000	AAA	100.00%				
THE INDEPENDENT BANKERS AFS										
<u>7 Muni Tax Exempt - Fixed Rate</u>							<u>\$10,525,000.00</u>	<u>\$10,525,000.00</u>	<u>\$11,806,975.29</u>	<u>\$12,720,622.30</u>
TIB	882723UE7	TEXAS ST			Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$451,906.07	\$466,488.00
	382139201502091	8/1/2022		2.441	AAA	100.00%				
THE INDEPENDENT BANKERS AFS										
<u>1 Muni Taxable - Fixed Rate</u>							<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$451,906.07</u>	<u>\$466,488.00</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$933,195.86	\$1,010,855.03	\$990,606.07
	485268201801301	4/25/2041		3.121		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$933,195.86</u>	<u>\$1,010,855.03</u>	<u>\$990,606.07</u>

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

# Reportfolio

VeraBank, N.A., Henderson, TX

Published: 8/28/2020 3:56:21 PM

## Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 31-Aug-20

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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
		FAS 115							
<b>Total Pledged</b>	<b>9</b>	<b>To: WCE</b>	<b>WILLIAMSON COUNTY ESD #3</b>			<b>\$13,275,000.00</b>	<b>\$11,908,195.86</b>	<b>\$13,269,736.39</b>	<b>\$14,177,716.37</b>
		\$450,000.00			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$10,525,000.00			\$933,195.86	Other securities with Stated Maturity Over 2 Years			

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