

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

1st QUARTER INVESTMENT REPORT

FY2020-2021

This Quarterly Investment Report is for the period October 1, 2020 through December 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.

Vera Bank Public Funds Interest Checking Accounts	October 2020	November 2020	December 2020	Quarter Average
Beginning Balance	\$11,392,340.92	\$11,363,407.60	\$11,559,711.33	\$11,438,486.62
Deposits	\$952,961.43	\$925,037.49	\$3,151,953.43	\$1,676,650.78
Withdrawals	\$981,894.75	\$728,733.76	\$1,082,943.18	\$931,190.56
Interest Earned	\$5,798.99	\$5,447.52	\$6,102.93	\$5,783.15
Ending Balance	\$11,363,407.60	\$11,559,711.33	\$13,628,721.58	\$12,183,946.84
% Yield Average	0.60%	0.58%	0.58%	0.59%

2. Summary of *General Fund* account:

Beginning balance at October 1, 2020: \$274,884.47
 Average balance for Quarter: \$635,687.08
 Average collected balance for Quarter: \$635,686.67
 Ending balance at December 31, 2020: \$2,650,132.45

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

Beginning balance at October 1, 2020: \$4,253,236.48
Average balance for Quarter: \$4,160,695.56
Average collected balance for Quarter: \$4,160,695.00
Ending balance at December 31, 2020: \$4,237,717.34

4. Summary of *Payroll* account:

Beginning balance at October 1, 2020: \$132,975.45
Average balance for Quarter: \$256,009.97
Average collected balance for Quarter: \$256,009.69
Ending balance at December 31, 2020: \$73,508.06

5. Summary of *Federal Grants* account:

Beginning balance at October 1, 2020: \$214.18
Average balance for Quarter: \$214.29
Average collected balance for Quarter: \$214.00
Ending balance at December 31, 2020: \$214.50

6. Summary of *Regular Reserve* account:

Beginning balance at October 1, 2020: \$492,834.96
Average balance for Quarter: \$493,080.07
Average collected balance for Quarter: \$493,079.33
Ending balance at December 31, 2020: \$493,562.19

7. Summary of *Debt Service Reserve* account:

Beginning balance at October 1, 2020: \$340,161.21
Average balance for Quarter: \$340,330.39
Average collected balance for Quarter: \$340,330.00
Ending balance at December 31, 2020: \$340,663.15

8. Summary of *Fire Station Reserve* account:

Beginning balance at October 1, 2020: \$522,679.16
Average balance for Quarter: \$522,939.10
Average collected balance for Quarter: \$522,938.67
Ending balance at December 31, 2020: \$523,450.41

9. Summary of *Construction* account:

Beginning balance at October 1, 2020: \$5,156,979.56
Average balance for Quarter: \$5,156,765.57
Average collected balance for Quarter: \$5,156,765.00
Ending balance at December 31, 2020: \$5,152,838.29

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance at October 1, 2020: \$218,375.45
Average balance for Quarter: \$198,473.26
Average collected balance for Quarter: \$198,473.00
Ending balance at December 31, 2020: \$156,635.19

11. Pledged Investments (Attached)

Submitted by:

Anne Cano, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

Reportfolio

VeraBank, N.A., Henderson, TX

Published: 11/3/2020 9:43:55 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

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Safekeeping				Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Description	Prerefund	Coupon	StdPoor	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	\$871,961.45	\$928,347.75
	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	\$1,073,121.28	\$1,167,740.00
	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	\$1,011,743.36	\$1,080,038.40
	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	\$1,053,565.44	\$1,161,590.00
	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	\$1,457,533.91	\$1,531,170.00
	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	\$439,461.45	\$459,185.05
	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	\$5,870,340.36	\$6,284,550.00
	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>\$11,777,727.25</u>	<u>\$12,612,621.20</u>
TIB	882723UE7	TEXAS ST			Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$451,740.33	\$466,632.00
	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>\$451,740.33</u>	<u>\$466,632.00</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$927,792.10	\$1,003,658.44	\$984,331.75
	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>\$927,792.10</u>	<u>\$1,003,658.44</u>	<u>\$984,331.75</u>

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

Reportfolio

VeraBank, N.A., Henderson, TX

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Management Report

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<u>Safekeeping</u>										
Code	Cusip	Description		Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
	Trans#	Maturity	Prerefund	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location		FAS 115								
<u>Total Pledged</u>							<u>\$13,275,000.00</u>	<u>\$11,902,792.10</u>	<u>\$13,233,126.02</u>	<u>\$14,063,584.95</u>
	9	To: WCE	WILLIAMSON COUNTY ESD #3							
		\$450,000.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$10,525,000.00	Munis with Maturity Over 2 Years			\$927,792.10	Other securities with Stated Maturity Over 2 Years			

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Reportfolio

VeraBank, N.A., Henderson, TX

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Management Report
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Safekeeping

Code	Cusip Trans#	Description Maturity FAS 115	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	929845SX4	WACO TX INDEP SCH DIST									
	485251201801301	8/15/2028		4.000	Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$870,928.57	\$928,207.50
		100.00%			AAA						
TEXAS INDPT BANK - DALLAS AFS											
TIBD	929845TY1	WACO TX INDEP SCH DIST									
	485252201801301	8/15/2030		4.000	AAA	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,072,068.67	\$1,175,270.00
		100.00%			AAA						
TEXAS INDPT BANK - DALLAS AFS											
TIBD	041806KG4	ARLINGTON TX HGR EDU FIN CORPE									
	485247201801301	8/15/2031		4.000	AAA	\$960,000.00	\$960,000.00	\$960,000.00	\$960,000.00	\$1,010,998.49	\$1,087,449.60
		100.00%			AAA						
TEXAS INDPT BANK - DALLAS AFS											
TIBD	717087ZE3	PFLUGERVILLE TX									
	485135201801301	8/1/2032		4.000	Aa1	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,052,789.13	\$1,168,940.00
		100.00%			AA						
TEXAS INDPT BANK - DALLAS AFS											
TIB	421020M39	HAYS CNTY TX									
	547977202003311	2/15/2037		4.000	AA	\$1,325,000.00	\$1,325,000.00	\$1,325,000.00	\$1,325,000.00	\$1,456,018.65	\$1,557,842.25
		100.00%			AA						
THE INDEPENDENT BANKERS AFS											
TIBD	093365EY6	BLAND TX INDEP SCH DIST									
	485250201801301	8/15/2039		4.000	Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$439,076.03	\$466,642.60
		100.00%			Aaa						
TEXAS INDPT BANK - DALLAS AFS											
TIB	882854Q70	TEXAS ST WTR DEV BRD									
	546521202003241	4/15/2049		5.000	AAA	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,861,223.66	\$6,356,000.00
		100.00%			AAA						
THE INDEPENDENT BANKERS AFS											
Z Muni Tax Exempt - Fixed Rate											
TIB	882723UE7	TEXAS ST									
	382139201502091	8/1/2022		2.441	Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$451,657.46	\$466,128.00
		100.00%			AAA						
THE INDEPENDENT BANKERS AFS											
1 Muni Taxable - Fixed Rate											
TIBD	83165AWW0	SBA Pool #522261									
	485268201801301	4/25/2041		522261		\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$925,079.69	\$1,000,059.90	\$981,241.28
		100.00%		3.121							
TEXAS INDPT BANK - DALLAS AFS											
1 SBA Loan Pools - Variable Rate											
						\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$925,079.69	\$1,000,059.90	\$981,241.28

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Reportfolio

VeraBank, N.A., Henderson, TX

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Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		FAS 115								
Total Pledged										
	9	To: WCE WILLIAMSON COUNTY ESD #3					\$13,275,000.00	\$11,900,079.69	\$13,214,820.56	\$14,187,721.23

\$450,000.00 Munis with Maturity Under 2 Years

\$10,525,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years

\$925,079.69 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 Trans#	Description Maturity Prerefund	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	929845SX4	WACO TX INDEP SCH DIST	Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$869,895.70	\$925,839.75
	485251201801301	8/15/2028	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	\$1,071,016.06	\$1,173,100.00
	485252201801301	8/15/2030	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	\$1,010,253.62	\$1,085,971.20
	485247201801301	8/15/2031	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	\$1,052,012.82	\$1,166,840.00
	485135201801301	8/1/2032	AA	100.00%				
TEXAS INDPT BANK - DALLAS AFS								
TIB	421020M39	HAYS CNTY TX	AA	\$1,325,000.00	\$1,325,000.00	\$1,325,000.00	\$1,454,503.40	\$1,559,021.50
	547977202003311	2/15/2037	AA	100.00%				
THE INDEPENDENT BANKERS AFS								
TIBD	093365EY6	BLAND TX INDEP SCH DIST	Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$438,690.61	\$466,717.30
	485250201801301	8/15/2039	AAA	100.00%				
TEXAS INDPT BANK - DALLAS AFS								
TIB	882854Q70	TEXAS ST WTR DEV BRD	AAA	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,852,106.97	\$6,401,400.00
	546521202003241	4/15/2049	AAA	100.00%				
THE INDEPENDENT BANKERS AFS								
<u>Z Muni Tax Exempt - Fixed Rate</u>					\$10,525,000.00	\$10,525,000.00	\$11,748,479.18	\$12,778,889.75
TIB	882723UE7	TEXAS ST	Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$451,574.58	\$466,015.50
	382139201502091	8/1/2022	AAA	100.00%				
THE INDEPENDENT BANKERS AFS								
<u>1 Muni Taxable - Fixed Rate</u>					\$450,000.00	\$450,000.00	\$451,574.58	\$466,015.50
TIBD	83165AWW0	SBA Pool #522261		\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$996,460.94	\$977,941.64
	485268201801301	4/25/2041		100.00%				
TEXAS INDPT BANK - DALLAS AFS								
<u>1 SBA Loan Pools - Variable Rate</u>					\$2,300,000.00	\$2,300,000.00	\$996,460.94	\$977,941.64

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

Reportfolio

VeraBank, N.A., Henderson, TX

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Management Report

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Safekeeping

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
		FAS 115					\$13,275,000.00	\$11,897,360.21	\$13,196,514.70	\$14,222,846.89

Total Pledged 9 **To:** WCE WILLIAMSON COUNTY ESD #3

\$450,000.00 Munis with Maturity Under 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years

\$10,525,000.00 Munis with Maturity Over 2 Years

\$922,360.21 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

1st QUARTER INVESTMENT REPORT

FY2020-2021

This Quarterly Investment Report is for the period October 1, 2020 through December 31, 2020:

- 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 2021	February 2021	March 2021	Quarter Average
Beginning Balance	\$13,628,721.58	\$13,988,222.13	\$13,932,056.70	\$13,849,666.80
Deposits	\$1,265,482.65	\$1,435,663.11	\$1,274,563.66	\$1,325,236.47
Withdrawals	\$905,982.10	\$1,491,828.54	\$1,514,238.08	\$1,304,016.24
Interest Earned	\$6,858.01	\$6,187.20	\$6,823.05	\$6,622.75
Ending Balance	\$13,988,222.13	\$13,932,056.70	\$13,692,382.28	\$13,870,887.04
% Yield Average	0.58%	0.58%	0.58%	0.58%

- Summary of *General Fund* account:

Beginning balance at January 1, 2021:	\$2,650,132.45
Average balance for Quarter:	\$2,221,831.56
Average collected balance for Quarter:	\$2,221,831.00
Ending balance at March 31, 2021:	\$1,767,623.41

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

Beginning balance at January 1, 2021:	\$4,237,717.34
Average balance for Quarter:	\$4,799,489.24
Average collected balance for Quarter:	\$4,799,488.67
Ending balance at March 31, 2021:	\$5,298,320.12

4. Summary of *Payroll* account:

Beginning balance at January 1, 2021:	\$73,508.06
Average balance for Quarter:	\$279,154.90
Average collected balance for Quarter:	\$279,154.33
Ending balance at March 31, 2021:	\$289,686.99

5. Summary of *Federal Grants* account:

Beginning balance at January 1, 2021:	\$214.50
Average balance for Quarter:	\$214.61
Average collected balance for Quarter:	\$214.00
Ending balance at March 31, 2021:	\$214.82

6. Summary of *Regular Reserve* account:

Beginning balance at January 1, 2021:	\$493,562.19
Average balance for Quarter:	\$493,797.51
Average collected balance for Quarter:	\$493,797.33
Ending balance at March 31, 2021:	\$494,268.39

7. Summary of *Debt Service Reserve* account:

Beginning balance at January 1, 2021:	\$340,663.15
Average balance for Quarter:	\$340,825.57
Average collected balance for Quarter:	\$340,825.00
Ending balance at March 31, 2021:	\$341,150.58

8. Summary of *Fire Station Reserve* account:

Beginning balance at January 1, 2021:	\$523,450.41
Average balance for Quarter:	\$523,699.98
Average collected balance for Quarter:	\$523,699.67
Ending balance at March 31, 2021:	\$524,199.36

9. Summary of *Construction* account:

Beginning balance at January 1, 2021:	\$5,152,838.29
Average balance for Quarter:	\$5,077,259.98
Average collected balance for Quarter:	\$5,077,259.33
Ending balance at March 31, 2021:	\$4,820,059.30

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance at January 1, 2021:	\$156,635.19
Average balance for Quarter:	\$156,709.87
Average collected balance for Quarter:	\$156,709.67
Ending balance at March 31, 2021:	\$156,859.31

11. Pledged Investments (Attached)

Submitted by:

Anne Cano, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

Reportfolio

VeraBank, N.A., Henderson, TX

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Safekeeping

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

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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	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$868,862.82	\$923,232.75
	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	\$1,069,963.45	\$1,168,670.00
	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	\$1,009,508.76	\$1,082,428.80
	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	\$1,051,236.50	\$1,167,240.00
	485135201801301	8/1/2032	4.000	AA	100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIB	421020M39	HAYS CNTY TX		AA	\$1,325,000.00	\$1,325,000.00	\$1,325,000.00	\$1,452,988.15	\$1,550,356.00
	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	\$438,305.19	\$464,463.85
	485250201801301	8/15/2039	4.000		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIB	882854Q70	TEXAS ST WTR DEV BRD		AAA	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,842,990.28	\$6,384,700.00
	546521202003241	4/15/2049	5.000	AAA	100.00%				
THE INDEPENDENT BANKERS AFS									
<u>Z Muni Tax Exempt - Fixed Rate</u>									
TIB	882723UE7	TEXAS ST		Aaa	\$10,525,000.00	\$10,525,000.00	\$11,733,855.15	\$12,741,091.40	
	382139201502091	8/1/2022	2.441	AAA	100.00%				
THE INDEPENDENT BANKERS AFS									
<u>1 Muni Taxable - Fixed Rate</u>									
TIBD	83165AWW0	SBA Pool #522261			\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$992,861.72	\$974,857.66
	485268201801301	4/25/2041	522261		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
<u>1 SBA Loan Pools - Variable Rate</u>									
					\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$992,861.72	\$974,857.66

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

Reportfolio

VeraBank, N.A., Henderson, TX

Published: 1/26/2021 8:27:08 AM

Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Jan-21

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Section V-C

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
		FAS 115					\$13,275,000.00	\$11,894,633.66	\$13,178,208.58	\$14,181,285.06

Total Pledged 9 To: WCE WILLIAMSON COUNTY ESD #3

\$450,000.00 Munis with Maturity Under 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years

\$10,525,000.00 Munis with Maturity Over 2 Years

\$919,633.66 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: 3/2/2021 6:57:07 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 28-Feb-21
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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity Prerfund FAS 115	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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	\$867,829.94	\$932,060.25
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	\$1,068,910.84	\$1,162,330.00
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	\$1,008,763.89	\$1,076,534.40
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	\$1,050,460.19	\$1,165,450.00
TEXAS INDPT BANK - DALLAS AFS									
TIB	421020M39 547972202003311	HAYS CNTY TX 2/15/2037	4.000	AA	\$1,325,000.00 100.00%	\$1,325,000.00	\$1,325,000.00	\$1,451,472.90	\$1,540,511.25
THE INDEPENDENT BANKERS 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	\$437,919.76	\$478,565.55
TEXAS INDPT BANK - DALLAS AFS									
TIB	882854Q70 546521202003241	TEXAS ST WTR DEV BRD 4/15/2049	5.000	AAA	\$5,000,000.00 100.00%	\$5,000,000.00	\$5,000,000.00	\$5,833,873.58	\$6,314,200.00
THE INDEPENDENT BANKERS AFS									
I Muni Tax Exempt - Fixed Rate									
TIB	882723UE7 382139201502091	TEXAS ST 8/1/2022	2.441	Aaa AAA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$451,408.84	\$464,742.00
THE INDEPENDENT BANKERS AFS									
1 Muni Taxable - Fixed Rate									
TIBD	83165AWWW 485268201801301	SBA Pool #522261 4/25/2041	522261 3.121		\$2,300,000.00 100.00%	\$2,300,000.00	\$916,900.01	\$989,305.38	\$971,904.84
TEXAS INDPT BANK - DALLAS AFS									
1 SBA Loan Pools - Variable Rate									
						\$2,300,000.00	\$916,900.01	\$989,305.38	\$971,904.84

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

Reportfolio

VeraBank, N.A., Henderson, TX

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Management Report
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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
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Total Pledged 9 To: WCE WILLIAMSON COUNTY ESD #3 \$13,275,000.00 \$11,891,900.01 \$13,159,945.32 \$14,106,298.29

\$450,000.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years
\$10,525,000.00	Munis with Maturity Over 2 Years	\$916,900.01	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: 3/26/2021 8:11:40 AM

Management Report
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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity Prerfund FAS 115	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$866,797.07	\$926,433.75
	485251201801301	8/15/2028 @ 100	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	\$1,067,858.23	\$1,148,470.00
	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	\$1,008,019.03	\$1,064,294.40
	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	\$1,049,683.88	\$1,154,450.00
	485135201801301	8/1/2032	4.000	AA	100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIB	421020M39	HAYS CNTY TX		AA	\$1,325,000.00	\$1,325,000.00	\$1,325,000.00	\$1,449,957.65	\$1,512,646.50
	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	\$437,534.34	\$471,523.00
	485250201801301	8/15/2039	4.000		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
TIB	882854Q70	TEXAS ST WTR DEV BRD		AAA	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,824,756.89	\$6,204,700.00
	546521202003241	4/15/2049	5.000	AAA	100.00%				
THE INDEPENDENT BANKERS AFS									
Z Muni Tax Exempt - Fixed Rate						\$10,525,000.00	\$10,525,000.00	\$11,704,607.09	\$12,482,517.65
TIB	882723UE7	TEXAS ST		Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$451,325.96	\$463,815.00
	382139201502091	8/1/2022	2.441	AAA	100.00%				
THE INDEPENDENT BANKERS AFS									
1 Muni Taxable - Fixed Rate						\$450,000.00	\$450,000.00	\$451,325.96	\$463,815.00
TIBD	83165AWW0	SBA Pool #522261			\$2,300,000.00	\$2,300,000.00	\$914,159.27	\$985,704.63	\$968,762.00
	485268201801301	4/25/2041	522261		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
			3.121						
1 SBA Loan Pools - Variable Rate						\$2,300,000.00	\$914,159.27	\$985,704.63	\$968,762.00

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

Reportfolio

VeraBank, N.A., Henderson, TX

Published: 3/26/2021 8:11:40 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Mar-21
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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
		FAS 115								
Total Pledged										
	9	WCE WILLIAMSON COUNTY ESD #3					\$13,275,000.00	\$11,889,159.27	\$13,141,637.68	\$13,915,094.65
		\$450,000.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$10,525,000.00	Munis with Maturity Over 2 Years			\$914,159.27	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

FY2020-2021

This Quarterly Investment Report is for the period April 1, 2021 through June 30, 2021:

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 2021	May 2021	June 2021	Quarter Average
Public Funds Interest Checking Accounts				
Beginning Balance	\$13,692,382.28	\$13,408,306.21	\$13,431,983.43	\$13,510,890.64
Deposits	\$687,498.84	\$1,262,423.20	\$835,267.50	\$928,396.51
Withdrawals	\$971,574.91	\$1,238,745.98	\$920,183.82	\$1,043,501.57
Interest Earned	\$6,494.57	\$6,598.39	\$6,379.53	\$6,490.83
Ending Balance	\$13,408,306.21	\$13,431,983.43	\$13,347,067.11	\$13,395,785.58
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on April 1, 2021:	\$1,767,623.41
Average balance for Quarter:	\$1,153,321.09
Average collected balance for Quarter:	\$1,153,320.67
Ending balance on June 30, 2021:	\$857,529.03

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

Beginning balance on April 1, 2021:	\$5,298,320.12
Average balance for Quarter:	\$5,757,471.36
Average collected balance for Quarter:	\$5,757,470.67
Ending balance on June 30, 2021:	\$5,760,115.22

4. Summary of *Payroll* account:

Beginning balance on April 1, 2021:	\$289,686.99
Average balance for Quarter:	\$271,026.61
Average collected balance for Quarter:	\$261,026.00
Ending balance on June 30, 2021:	\$512,130.83

5. Summary of *Federal Grants* account:

Beginning balance on April 1, 2021:	\$214.82
Average balance for Quarter:	\$214.92
Average collected balance for Quarter:	\$214.33
Ending balance on June 30, 2021:	\$215.13

6. Summary of *Regular Reserve* account:

Beginning balance on April 1, 2021:	\$494,268.39
Average balance for Quarter:	\$494,506.67
Average collected balance for Quarter:	\$494,506.33
Ending balance on June 30, 2021:	\$494,983.45

7. Summary of *Debt Service Reserve* account:

Beginning balance on April 1, 2021:	\$341,150.58
Average balance for Quarter:	\$341,315.04
Average collected balance for Quarter:	\$341,314.67
Ending balance on June 30, 2021:	\$341,644.13

8. Summary of *Fire Station Reserve* account:

Beginning balance on April 1, 2021:	\$524,199.36
Average balance for Quarter:	\$524,452.07
Average collected balance for Quarter:	\$524,451.61
Ending balance on June 30, 2021:	\$524,957.73

9. Summary of *Construction* account:

Beginning balance on April 1, 2021:	\$4,820,059.30
Average balance for Quarter:	\$4,767,749.57
Average collected balance for Quarter:	\$4,767,749.33
Ending balance on June 30, 2021:	\$4,698,405.34

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on January 1, 2021:	\$156,859.31
Average balance for Quarter:	\$156,934.93
Average collected balance for Quarter:	\$156,934.67
Ending balance on June 30, 2021:	\$157,086.25

11. Pledged Investments (Attached)

Submitted by:

Anne Cano, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

Reportfolio

VeraBank, N.A., Henderson, TX
 Published: 5/25/2021 4:04:41 PM

Management Report
 Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-May-21
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<u>Safekeeping</u>				Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Description	Prerefund	Coupon	StdPoor	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	\$864,731.31	\$923,092.50
	485251201801301	8/15/2028	8/15/2024 @ 100	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	\$1,065,753.01	\$1,156,640.00
	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	\$1,006,529.29	\$1,065,782.40
	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	\$1,048,131.26	\$1,154,670.00
	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	\$1,446,927.15	\$1,525,313.50
	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	\$436,763.50	\$473,685.15
	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	\$5,806,523.50	\$6,271,200.00
	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>\$11,675,359.02</u>	<u>\$12,570,383.55</u>
TIB	882723UE7	TEXAS ST			Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$451,160.22	\$462,316.50
	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>\$451,160.22</u>	<u>\$462,316.50</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$902,155.11	\$971,500.74	\$955,679.97
	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>\$902,155.11</u>	<u>\$971,500.74</u>	<u>\$955,679.97</u>

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

Reportfolio

VeraBank, N.A., Henderson, TX
 Published: 5/25/2021 4:04:41 PM

Management Report
 Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-May-21
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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							
Total Pledged						\$13,275,000.00	\$11,877,155.11	\$13,098,019.98	\$13,988,380.02
		\$450,000.00				\$0.00			Other securities with Stated Maturity Under 2 Years
		\$10,525,000.00				\$902,155.11			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: 6/29/2021 8:11:10 AM

Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

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Date: 30-Jun-21

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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	929845SX4 485251201801301	WACO TX INDEP SCH DIST 8/15/2028 @ 100	4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$863,698.44	\$920,650.50
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	\$1,064,700.40	\$1,155,270.00
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	\$1,005,784.43	\$1,064,630.40
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	\$1,047,354.95	\$1,157,620.00
TEXAS INDPT BANK - DALLAS AFS									
TIB	421020M39 547977202003311	HAYS CNTY TX 2/15/2037	4.000	AA	\$1,325,000.00 100.00%	\$1,325,000.00	\$1,325,000.00	\$1,445,411.90	\$1,529,500.50
THE INDEPENDENT BANKERS 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	\$436,378.07	\$474,369.90
TEXAS INDPT BANK - DALLAS AFS									
TIB	882854Q70 546521202003241	TEXAS ST WTR DEV BRD 4/15/2049	5.000	AAA	\$5,000,000.00 100.00%	\$5,000,000.00	\$5,000,000.00	\$5,797,406.81	\$6,319,700.00
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>\$11,660,735.00</u>	<u>\$12,621,741.30</u>
TIB	882723UE7 382139201502091	TEXAS ST 8/1/2022	2.441	Aaa AAA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$451,077.35	\$460,701.00
THE INDEPENDENT BANKERS AFS									
<u>1 Muni Taxable - Fixed Rate</u>						<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$451,077.35</u>	<u>\$460,701.00</u>
TIBD	83165AWW0 485268201801301	SBA Pool #522261 4/25/2041	522261 3.121		\$2,300,000.00 100.00%	\$2,300,000.00	\$899,412.68	\$967,924.30	\$952,603.95
TEXAS INDPT BANK - DALLAS AFS									
<u>1 SBA Loan Pools - Variable Rate</u>						<u>\$2,300,000.00</u>	<u>\$899,412.68</u>	<u>\$967,924.30</u>	<u>\$952,603.95</u>

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

Reportfolio

VeraBank, N.A., Henderson, TX

Published: 6/29/2021 8:11:10 AM

Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

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Date: 30-Jun-21

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Safekeeping		Description		Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Maturity	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	Trans#	FAS 115								
Total Pledged	9	To: WCE	WILLIAMSON COUNTY ESD #3				\$13,275,000.00	\$11,874,412.68	\$13,079,736.65	\$14,035,046.25
		\$450,000.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$10,525,000.00	Munis with Maturity Over 2 Years			\$899,412.68	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

FY2020-2021

This Quarterly Investment Report is for the period April 1, 2021 through June 30, 2021:

- 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 2021	August 2021	September 2021	Quarter Average
Beginning Balance	\$13,347,067.11	\$13,039,908.81	\$13,120,663.13	\$13,169,213.02
Deposits	\$1,133,544.94	\$696,885.07	\$1,359,228.77	\$1,063,219.59
Withdrawals	\$1,440,703.24	\$616,130.75	\$1,384,086.93	\$1,146,973.64
Interest Earned	\$6,540.62	\$6,485.04	\$6,281.97	\$6,435.88
Ending Balance	\$13,039,908.81	\$13,120,663.13	\$13,095,804.97	\$13,085,458.97
% Yield Average	0.58%	0.58%	0.58%	0.58%

- Summary of *General Fund* account:

Beginning balance on July 1, 2021:	\$857,529.03
Average balance for Quarter:	\$720,954.01
Average collected balance for Quarter:	\$720,953.67
Ending balance on September 30, 2021:	\$599,076.95

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

Beginning balance on July 1, 2021:	\$5,760,115.22
Average balance for Quarter:	\$5,977,920.88
Average collected balance for Quarter:	\$5,977,920.00
Ending balance on September 30, 2021:	\$5,811,191.91

4. Summary of *Payroll* account:

Beginning balance on July 1, 2021:	\$512,130.83
Average balance for Quarter:	\$339,507.96
Average collected balance for Quarter:	\$339,507.67
Ending balance on September 30, 2021:	\$218,078.78

5. Summary of *Federal Grants* account:

Beginning balance on July 1, 2021:	\$215.13
Average balance for Quarter:	\$215.24
Average collected balance for Quarter:	\$215.00
Ending balance on September 30, 2021:	\$215.45

6. Summary of *Regular Reserve* account:

Beginning balance on July 1, 2021:	\$494,983.45
Average balance for Quarter:	\$568,210.13
Average collected balance for Quarter:	\$568,209.67
Ending balance on September 30, 2021:	\$906,340.14

7. Summary of *Debt Service Reserve* account:

Beginning balance on July 1, 2021:	\$341,644.13
Average balance for Quarter:	\$341,812.45
Average collected balance for Quarter:	\$341,812.00
Ending balance on September 30, 2021:	\$342,143.83

8. Summary of *Fire Station Reserve* account:

Beginning balance on July 1, 2021:	\$524,957.73
Average balance for Quarter:	\$524,216.37
Average collected balance for Quarter:	\$525,216.00
Ending balance on September 30, 2021:	\$525,725.55

9. Summary of *Construction* account:

Beginning balance on April 1, 2021:	\$4,698,405.34
Average balance for Quarter:	\$4,575,747.85
Average collected balance for Quarter:	\$4,575,747.33
Ending balance on June 30, 2021:	\$4,535,716.35

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on January 1, 2021:	\$157,086.25
Average balance for Quarter:	\$157,163.64
Average collected balance for Quarter:	\$157,163.33
Ending balance on June 30, 2021:	\$157,316.01

11. Pledged Investments (Attached)

Submitted by:

Anne Cano, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

Reportfolio

VeraBank, N.A., Henderson, TX

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Location	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
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Total Pledged 9 To: WCE WILLIAMSON COUNTY ESD #3 \$13,275,000.00 \$11,866,142.52 \$13,024,883.10 \$14,009,493.93

\$450,000.00 Munis with Maturity Under 2 Years

\$10,525,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years

\$891,142.52 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

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Safekeeping

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Section V-C

Code	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	929845SX4	WACO TX INDEP SCH DIST								
	485251201801301	8/15/2028 @ 100	8/15/2024	4.000	Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$861,632.69	\$918,984.00
TEXAS INDEPT BANK - DALLAS AFS										
TIBD	929845TY1	WACO TX INDEP SCH DIST								
	485252201801301	8/15/2030		4.000	AAA	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,062,595.18	\$1,156,670.00
TEXAS INDEPT BANK - DALLAS AFS										
TIBD	041806KG4	ARLINGTON TX HGR EDU FIN CORPE								
	485247201801301	8/15/2031		4.000	AAA	\$960,000.00	\$960,000.00	\$960,000.00	\$1,004,294.70	\$1,083,840.00
TEXAS INDEPT BANK - DALLAS AFS										
TIBD	717087ZE3	PFLUGERVILLE TX								
	485135201801301	8/1/2032		4.000	Aa1	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,045,802.33	\$1,158,880.00
TEXAS INDEPT BANK - DALLAS AFS										
TIB	421020M39	HAYS CNTY TX								
	547977202003311	2/15/2037		4.000	AA	\$1,325,000.00	\$1,325,000.00	\$1,325,000.00	\$1,442,381.40	\$1,525,870.00
THE INDEPENDENT BANKERS AFS										
TIBD	093365EY6	BLAND TX INDEP SCH DIST								
	485250201801301	8/15/2039		4.000	Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$435,607.23	\$473,054.35
TEXAS INDEPT BANK - DALLAS AFS										
TIB	882854Q70	TEXAS ST WTR DEV BRD								
	546521202003241	4/15/2049		5.000	AAA	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,779,173.42	\$6,328,700.00
THE INDEPENDENT BANKERS AFS										
Z Muni Tax Exempt - Fixed Rate							\$10,525,000.00	\$10,525,000.00	\$11,631,486.95	\$12,645,998.35
TIB	882723UE7	TEXAS ST								
	382139201502091	8/1/2022		2.441	Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$450,911.60	\$459,702.00
THE INDEPENDENT BANKERS AFS										
1 Muni Taxable - Fixed Rate							\$450,000.00	\$450,000.00	\$450,911.60	\$459,702.00
TIBD	83165AWW0	SBA Pool #522261								
	485268201801301	4/25/2041		522261		\$2,300,000.00	\$2,300,000.00	\$893,906.41	\$960,769.52	\$946,655.83
TEXAS INDEPT BANK - DALLAS AFS										
1 SBA Loan Pools - Variable Rate							\$2,300,000.00	\$893,906.41	\$960,769.52	\$946,655.83

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Reportfolio

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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
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Total Pledged										
	9	To: WCE WILLIAMSON COUNTY ESD #3					\$13,275,000.00	\$11,868,906.41	\$13,043,168.07	\$14,052,356.18
		\$450,000.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$10,525,000.00	Munis with Maturity Over 2 Years			\$893,906.41	Other securities with Stated Maturity Over 2 Years			

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