#### **WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3**

#### **1st QUARTER INVESTMENT REPORT**

#### FY2021-2022

This Quarterly Investment Report is for the period October 1, 2021, through December 31, 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 Public Funds Interest Checking Accounts	October 2021	November 2021	December 2021	Quarter Average
Beginning Balance	\$13,095,804.97	\$12,683,183.96	\$12,642,667.18	\$12,807,208.70
Deposits	\$1,777,957.70	\$2,074,194.37	\$4,089,938.52	\$2,647,363.53
Withdrawals	\$2,190,578.71	\$2,114,711.15	\$1,397,463.35	\$1,900,917.74
Interest Earned	\$6,396.62	\$6,036.34	\$6,420.51	\$6,284.49
Ending Balance	\$12,683,183.96	\$12,642,667.18	\$15,335,142.35	\$13,553,664.50
% Yield Average	0.58%	0.58%	0.58%	0.58%

## 2. Summary of *General Fund* account:

Beginning balance on October 1, 2021: \$599,076.95
Average balance for Quarter: \$935,486.36
Average collected balance for Quarter: \$935,486.00
Ending balance on December 31, 2021: \$3,794397.56

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

Beginning balance on October 1, 2021:	\$5,811,191.91
Average balance for Quarter:	\$5,235,576.04
Average collected balance for Quarter:	\$5,235,575.67
Ending balance on December 31, 2021:	\$5,033,933.30

## 4. Summary of *Payroll* account:

Beginning balance on October 1, 2021:	\$218,078.78
Average balance for Quarter:	\$321,735.06
Average collected balance for Quarter:	\$321,734.67
Ending balance on December 31, 2021:	\$206,762.65

## 5. Summary of *Federal Grants* account:

Beginning balance on October 1, 2021:	\$215.45
Average balance for Quarter:	\$215.56
Average collected balance for Quarter:	\$215.00
Ending balance on December 31, 2021:	\$215.77

## 6. Summary of Regular Reserve account:

Beginning balance on October 1, 2021:	\$906,340.14
Average balance for Quarter:	\$1,430,398.46
Average collected balance for Quarter:	\$1,430,398.00
Ending balance on December 31, 2021:	\$1,736,546.86

## 7. Summary of *Debt Service Reserve* account:

Beginning balance on October 1, 2021:	\$342,143.83
Average balance for Quarter:	\$342,310.58
Average collected balance for Quarter:	\$342,310.00
Ending balance on December31, 2021:	\$342,644.25

## 8. Summary of Fire Station Reserve account:

Beginning balance on October 1, 2021:	\$525,725.55
Average balance for Quarter:	\$525,981.78
Average collected balance for Quarter:	\$525,981.33
Ending balance on December 31, 2021:	\$526,494.48

9.	Summary	of /	Construction	account:
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Beginning balance on October 1, 2021:	\$4,535,716.35
Average balance for Quarter:	\$3,934,788.37
Average collected balance for Quarter:	\$3,934,788.00
Ending balance on December 31, 2021:	\$3,536,601.38

## 10. Summary of Fire Apparatus Reserve account:

316.01
392.68
392.33
546.10

## 11. Pledged Investments (Attached)

Anne Cano, Treasurer / Investment Officer	

Prepared by:

Scott D. Kerwood, Fire Chief

VeraBank, N.A., Henderson, TX

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Management Report Pledged To: WILLIAMSON COUNTY ESD #3

Date: 30-Nov-21 Page: 51

Section V-C

Safekeeping Code Location	<u>ping</u> Cusip Trans#	Description Maturity FAS 115	ا Prerefund	Pool	Moody	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	TIBD 929845SX4 485251201801301 TEXAS INDPT BANK - DALLAS		WACO TX INDEP SCH DIST 8/15/2028 8/15/2024 @ 100 AFS	4.000	AAA AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$858,534.06	\$906,584.25
TIBD	TIBD 929845TY1 485252201801301 TEXAS INDPT BANK - DALLAS	1	WACO TX INDEP SCH DIST 8/15/2030 AFS	4.000	AAA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,059,437.35	\$1,138,200.00
TIBD TEXAS II	TIBD 041806KG4 485247201801301 TEXAS INDPT BANK - DALLAS		ARLINGTON TX HGR EDU FIN CORPE 8/15/2031 AFS	4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$1,002,060.10	\$1,067,750.40
TIBD TEXAS II	TIBD 717087ZE3 485135201801301 TEXAS INDPT BANK - DALLAS	PFLUGERVILLE TX 8/1/2032 AFS	יוננ  TX	4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,043,473.40	\$1,140,290.00
TIB THE IND	TIB 421020M39 547977202003311 THE INDEPENDENT BANKERS	HAYS CNTY TX 2/15/2037 3 AFS	×Τ×	4.000	AA	\$1,325,000.00 100.00%	\$1,325,000.00	\$1,325,000.00	\$1,437,835.65	\$1,516,515.50
TIBD TEXAS II	TIBD 093365EY6 485250201801301 TEXAS INDPT BANK - DALLAS		BLAND TX INDEP SCH DIST 8/15/2039 AFS	4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$434,450.96	\$468,269.40
TIB THE IND	TIB 882854Q70 638525202111031 THE INDEPENDENT BANKERS		TEXAS ST WTR DEV BRD 4/15/2049 HTM	5.000	AAA	\$5,000,000.00 100.00%	\$5,000,000.00	\$5,000,000.00	\$6,273,451.24	\$6,194,000.00
	Z Muni Tax Exempt - Fixed Rate	Fixed Rate					\$10,525,000.00	\$10,525,000.00	\$12,109,242.76	\$12.431.609.55
TIB THE INDI	TIB 882723UE7 382139201502091 THE INDEPENDENT BANKERS	TEXAS ST 8/1/2022 AFS		2.441	Aaa AAA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	1	\$457,042.50
1 1 1 2 2 7 1 1 2 2 2	1 Muni Taxable - Fixed Rate	d Rate		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$450,000.00	\$450,000.00	\$450.662.98	\$457,042,50
TIBD TEXAS IN	TIBD 83165AWW0 485268201801301 TEXAS INDPT BANK - DALLAS	SBA Pool #522261 4/25/2041 AFS	522261	522261 3.151		\$2,300,000.00 100.00%	\$2,300,000.00	\$831,706.96	\$892,226.00	\$880,062.40
	1 SBA Loan Pools - Variable Rate	'ariable Rate					\$2,300,000.00	\$831,706.96	\$892,226.00	\$880,062.40
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\*\* If no data is shown, then there are no pledges for the current period.

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VeraBank, N.A., Henderson, TX

Published: 11/30/2021 1:25:38 PM

Safekeeping

Description Maturity FAS 115 Trans# Cusip Location Code

Prerefund

WCE WILLIAMSON COUNTY ESD #3

To: 01

Total Pledged

Moody StdPoor Pool Coupon

Pledged Percent Original Face

Original Face Value

Pledged

Other securities with Stated Maturity Under 2 Years

\$0.00

\$450,000.00 Munis with Maturity Under 2 Years \$10,525,000.00 Munis with Maturity Over 2 Years

\$831,706.96 Other securities with Stated Maturity Over 2 Years

Par Value

Book Value

Market Value Pledged

\$13,768,714.45

\$13,452,131.74

\$11.806,706.96

\$13,275,000.00

# Pledged

Date: 30-Nov-21 Page: 52

Section V-C

Pledged To: WILLIAMSON COUNTY ESD #3

Management Report

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

VeraBank, N.A., Henderson, TX

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Management Report Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Oct-21 Page: 51

Section V-C

Safekeeping Code Location	oing Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIBD	TIBD 929845SX4 485251201801301 TEXAS INDPT BANK - DALLAS		WACO TX INDEP SCH DIST 8/15/2028 8/15/2024 @ 100 AFS	4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$859,566.93	\$910,371.00
TIBD	TIBD 929845TY1 485252201801301 TEXAS INDPT BANK - DALLAS	1	WACO TX INDEP SCH DIST 8/15/2030 AFS	4.000	AAA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,060,489.96	\$1,140,090.00
TIBD	TIBD 041806KG4 485247201801301 TEXAS INDPT BANK - DALLAS		ARLINGTON TX HGR EDU FIN CORPE 8/15/2031 AFS	4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$1,002,804.96	\$1,069,142.40
TIBD	TIBD 717087ZE3 485135201801301 TEXAS INDPT BANK - DALLAS	PFLUGERVILLE TX 8/1/2032 AFS	ILE TX	4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,044,249.71	\$1,142,280.00
TIB THE IND	TIB 421020M39 547977202003311 THE INDEPENDENT BANKERS	HAYS CNTY TX 2/15/2037 5 AFS	×L	4.000	AA	\$1,325,000.00 100.00%	\$1,325,000.00	\$1,325,000.00	\$1,439,350.90	\$1,505,359.00
TIBD	TIBD 093365EY6 485250201801301 TEXAS INDPT BANK - DALLAS		BLAND TX INDEP SCH DIST 8/15/2039 AFS	4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$434,836.39	\$466,045.00
THE IND	TIB 882854Q70 638525202111031 THE INDEPENDENT BANKERS		TEXAS ST WTR DEV BRD 4/15/2049 HTM	5.000	AAA	\$5,000,000.00 100.00%	\$5,000,000.00	\$5,000,000.00	\$6,288,893.25	\$6,148,000.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Z Muni Tax Exempt - Fixed Rate	Fixed Rate					\$10,525,000,00	\$10,525,000.00	\$12,130,192.10	\$12,381,287.40
TIB THE IND	TIB 882723UE7 382139201502091 THE INDEPENDENT BANKERS	TEXAS ST 8/1/2022 5 AFS		2.441	Aaa AAA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$450,745.85	\$457,884.00
	1 Muni Taxable - Fixed Rate	ed Rate					\$450,000.00	\$450,000.00	\$450,745.85	\$457,884,00
TIBD TEXAS II	TIBD 83165AWW0 485268201801301 TEXAS INDPT BANK - DALLAS	SBA Pool #522261 4/25/2041 AFS	22261	522261 3.121	1 1 1 2 3 3 3 3 3 3 3 1 1 1 1 1 1 1 1 1	\$2,300,000.00 100.00%	\$2,300,000.00	\$834,307.86	\$895,578.45	\$883,248.36
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 SBA Loan Pools - Variable Rate	/ariable Rate					\$2,300,000.00	\$834.307.86	\$895,578.45	\$883,248.36
1-1 15 xx										

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

Pledged To: WILLIAMSON COUNTY ESD #3 Management Report

Page: 52 Section V-C

Date: 31-Oct-21

Published: 11/8/2021 11:09:06 AM

VeraBank, N.A., Henderson, TX

Safekeeping

Description Trans# Cusip Code

Prerefund Maturity FAS 115

Location

Pledged Percent Original Face Moody StdPoor Pool Coupon

Original Face Value

Par Value

Book Value

\$13,476,516.40 \$13,722,419.76

\$11,809,307.86

\$13,275,000.00

Market Value

Pledged

Pledged

Pledged

9 To: WCE WILLIAMSON COUNTY ESD #3 Total Pledged

\$450,000.00 Munis with Maturity Under 2 Years \$10,525,000.00 Munis with Maturity Over 2 Years

Other securities with Stated Maturity Under 2 Years \$834,307.86 Other securities with Stated Maturity Over 2 Years \$0.00

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

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Dec-21

Page: 51

Section V-C

VeraBank, N.A., Henderson, TX Published: 12/31/2021 7:22:36 AM

Safekeeping Code Cusip Description Pledged Pledged Pledged Pledged Pool Moody Original Face Maturity Prerefund Trans# StdPoor Pledged Percent Original Face Value Par Value Book Value Market Value Coupon Location **FAS 115** WACO TX INDEP SCH DIST \$825,000.00 TIBD 929845SX4 Aaa \$825,000.00 \$825,000,00 \$857,501.18 \$904 249 50 4.000 100.00% 485251201801301 8/15/2028 8/15/2024 @ 100 TEXAS INDPT BANK - DALLAS AFS \$1,138,250.00 TIBD 929845TY1 WACO TX INDEP SCH DIST \$1,000,000,00 \$1,000,000.00 \$1,000,000.00 \$1.058.384.74 485252201801301 8/15/2030 4.000 100.00% TEXAS INDPT BANK - DALLAS AFS ARLINGTON TX HGR EDU FIN CORPE \$960,000,00 \$960,000,00 \$960,000,00 \$1 001 315 23 \$1 068 182 40 TIBD 041806KG4 8/15/2031 4.000 100.00% 485247201801301 TEXAS INDPT BANK - DALLAS AFS \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,042,697,09 TIBD 717087ZE3 PFLUGERVILLE TX Aa1 \$1,140,240,00 485135201801301 8/1/2032 4.000 100.00% TEXAS INDPT BANK - DALLAS AFS \$1.325.000.00 \$1.325,000,00 \$1,325,000,00 \$1,436,320,40 \$1.520.185.75 HAYS CNTY TX TIB 421020M39 547977202003311 2/15/2037 4.000 100.00% THE INDEPENDENT BANKERS AFS \$415,000.00 \$415,000.00 \$415,000.00 \$434,065.54 \$468,601.40 BLAND TX INDEP SCH DIST TIRD 093365FY6 Aaa 485250201801301 8/15/2039 4.000 100.00% TEXAS INDPT BANK - DALLAS AFS \$5,000,000.00 \$5,000,000.00 TIR 882854070 TEXAS ST WTR DEV BRD \$5,000,000.00 \$6,258,009.23 \$6,208,400.00 638525202111031 4/15/2049 5.000 AAA 100.00% THE INDEPENDENT BANKERS HTM \$10,525,000.00 \$10,525,000,00 \$12,088,293.41 \$12,448,109.05 7 Muni Tax Exempt - Fixed Rate \$450,000.00 \$450,000.00 \$450,000.00 \$450,580.11 \$455,926.50 TEXAS ST TIB 882723UE7 Aaa 382139201502091 8/1/2022 2.441 AAA 100.00% THE INDEPENDENT BANKERS AFS 1 Muni Taxable - Fixed Rate \$450,000.00 \$450,000,00 \$450,580,11 \$455,926.50 TIBD 83165AWW0 SBA Pool #522261 522261 \$2,300,000.00 \$2,300,000.00 \$795,417.58 \$852,763.08 \$841,337.04 485268201801301 4/25/2041 3,172 100.00% TEXAS INDPT BANK - DALLAS AFS \$2,300,000,00 \$795,417.58 \$852,763,08 \$841.337.04 1 SBA Loan Pools - Variable Rate

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

Management Report Pledged To: WILLIAMSON COUNTY ESD #3

Moody

StdPoor

Pool

Coupon

Date: 31-Dec-21

VeraBank, N.A., Henderson, TX

Published: 12/31/2021 7:22:36 AM

Section V-C Page: 52

Safekeeping

Location

Code Cusip Description Maturity Prerefund

Pledged Pledged Pledged Pledged Original Face Value Par Value Book Value Market Value

Total Pledged 9 To: WCE WILLIAMSON COUNTY ESD #3

FAS 115

\$13,275,000,00 \$11,770,417.58 <u>\$13,391,636,60</u> <u>\$13,745,372.59</u>

\$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 \$795,417.58 Other securities with Stated Maturity Over 2 Years

Original Face

Pledged Percent

 $<sup>^{\</sup>star\star}$  If no data is shown, then there are no pledges for the current period.

#### **WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3**

#### 2nd QUARTER INVESTMENT REPORT

#### FY2021-2022

This Quarterly Investment Report is for the period January 1, 2022, through March 31, 2022:

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 2022	February 2022	March 2022	Quarter Average
Beginning Balance	\$15,335,142.35	\$15,920,131.83	\$15,884,706.40	\$15,713,326.86
Deposits	\$2,408,364.05	\$2,321,883.49	\$3,516,994.63	\$2,749,080.72
Withdrawals	\$1,823,374.57	\$2,357,308.92	\$3,467,509.94	\$2,549,397.81
Interest Earned	\$7,744.59	\$7,062.32	\$8,213.16	\$7,673.36
Ending Balance	\$15,920,131.83	\$15,884,706.40	\$15,934,191.09	\$15,913,009.77
% Yield Average	0.58%	0.58%	0.58%	0.58%

### 2. Summary of *General Fund* account:

Beginning balance on January 1, 2022: \$3,794,397.56
Average balance for Quarter: \$3,662,983.77
Average collected balance for Quarter: \$3,662,983.33
Ending balance on March 31, 2022: \$2,904,802.43

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

Beginning balance on January 1, 2022:	\$5,033,933.30
Average balance for Quarter:	\$6,124,748.63
Average collected balance for Quarter:	\$6,124,814.67
Ending balance on March 31, 2022:	\$6,616,185.64

## 4. Summary of *Payroll* account:

Beginning balance on January 1, 2022:	\$206,762.65
Average balance for Quarter:	\$327,430.70
Average collected balance for Quarter:	\$327,430.00
Ending balance on March 31, 2022:	\$507,587.73

## 5. Summary of *Federal Grants* account:

Beginning balance on January 1, 2022:	\$215.77
Average balance for Quarter:	\$215.88
Average collected balance for Quarter:	\$215.00
Ending balance on March 31, 2022:	\$216.09

## 6. Summary of Regular Reserve account:

Beginning balance on January 1, 2022:	\$1,736,546.86
Average balance for Quarter:	\$1,737,374.82
Average collected balance for Quarter:	\$1,737,374.33
Ending balance on March 31, 2022:	\$1,739,031.55

## 7. Summary of *Debt Service Reserve* account:

Beginning balance on January 1, 2022:	\$342,644.25
Average balance for Quarter:	\$342,807.62
Average collected balance for Quarter:	\$342,807.33
Ending balance on March 31, 2022:	\$343,134.52

## 8. Summary of Fire Station Reserve account:

Beginning balance on January 1, 2022:	\$526,494.48
Average balance for Quarter:	\$842,078.84
Average collected balance for Quarter:	\$842,078.33
Ending balance on March 31, 2022:	\$1,860,713.80

9. Summary of <i>Construction</i> a	account:
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Beginning balance on January 1, 2022:	\$3,536,601.38
Average balance for Quarter:	\$2,893,845.66
Average collected balance for Quarter:	\$2,893,845.00
Ending balance on March 31, 2022:	\$1,804,747.81

## 10. Summary of Fire Apparatus Reserve account:

Beginning balance on January 1, 2022:	\$157,546.10
Average balance for Quarter:	\$157,621.22
Average collected balance for Quarter:	\$157,620.67
Ending balance on March 31, 2022:	\$157,772.52

## 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: 1/31/2022 9:33:15 AM

Management Report Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Jan-22

Section V-C Page: 51

Safekeepi Code	ng Cusip	Description				011115	B	<b>5</b> 1.1		
Location	Trans#	Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	5 5.7 mil	Pledge Book Value	
TIB THE INDI	31410LSZ6 461771201704181 EPENDENT BANKERS	FNMA Pool # 7/1/2030 AFS	#890736	890736 5.000		\$3,531,969.00 100.00%	\$3,531,969.00	\$1,193,101.00	\$1,269,167.08	\$1,311,182.21
	1 MBS - Fixed Rate						\$3,531,969.00	\$1,193,101.00	\$1,269,167,08	\$1,311,182.21
TIB THE INDI	3140HUJB3 638568202111031 EPENDENT BANKERS	FNMA Pool # 6/1/2028 HTM	#BL2957	BL2957 3.410		\$1,800,000.00 100.00%	\$1,800,000.00	\$1,737,517.91	\$1,937,912.24	\$1,874,920.83
	1 CMBS - Fixed MBS						\$1,800,000.00	\$1,737,517.91	\$1,937,912,24	\$1,874,920.83
TIBD TEXAS IN	929845SX4 485251201801301 NDPT BANK - DALLAS	8/15/2028	NDEP SCH DIST 8/15/2024 @ 100	4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$856,468.30	\$893,673.00
TIBD TEXAS IN	929845TY1 485252201801301 IDPT BANK - DALLAS	8/15/2030	IDEP SCH DIST	4.000	AAA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,057,332.13	\$1,119,950.00
TIBD TEXAS IN	041806KG4 485247201801301 IDPT BANK - DALLAS	8/15/2031	TX HGR EDU FIN CORPE	4,000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$1,000,570.37	\$1,057,680.00
TIBD TEXAS IN	717087ZE3 485135201801301 IDPT BANK - DALLAS	PFLUGERVII 8/1/2032 AFS	LLE TX	4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,041,920.78	\$1,121,980.00
TIB THE INDE	421020M39 547977202003311 PENDENT BANKERS	HAYS CNTY 2/15/2037 AFS	тх	4,000	AA	\$1,325,000.00 100.00%	\$1,325,000.00	\$1,325,000.00	\$1,434,805.15	\$1,498,045.00
TIBD TEXAS IN	093365EY6 485250201801301 DPT BANK - DALLAS	BLAND TX IN 8/15/2039 AFS	IDEP SCH DIST	4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$433,680.12	\$463,306.00
TIB THE INDE	882854Q70 638525202111031 PENDENT BANKERS	4/15/2049	/TR DEV BRD	5.000	AAA	\$5,000,000.00 100,00%	\$5,000,000.00	\$5,000,000.00	\$6,242,567.22	\$6,100,200.00
	7 Muni Tax Exempt - F	ixed Rate					\$10,525,000,00	\$10,525,000,00	\$12,067,344,07	\$12,254,834.00

 $<sup>\</sup>ensuremath{^{**}}$  If no data is shown, then there are no pledges for the current period.

Management Report Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Jan-22 Section V-C Page: 52

\$16,574,472,10 \$16,734,415,18

VeraBank, N.A., Henderson, TX

Published: 1/31/2022 9:33:15 AM

THE INDEPENDENT BANKERS AFS

Safekeeping Code Cusip Description Pool Moody Original Face Pledged Pledged Pledged Pledged Trans# Maturity Coupon StdPoor Pledged Percent Original Face Value Par Value Book Value Market Value Location FAS 115 882723UE7 TEXAS ST Aaa \$450,000.00 \$450,000.00 \$450,000.00 \$450,497.24 \$454,725.00 382139201502091 8/1/2022 2.441 AAA 100.00%

1 Muni Taxable - Fixed Rate \$450,000.00 \$450,000.00 \$450,497.24 \$454,725.00 83165AWW0 SBA Pool #522261 522261 \$2,300,000.00 \$2,300,000,00 \$792.914.74 \$849,551.47

485268201801301 4/25/2041 3.172 100.00% TEXAS INDPT BANK - DALLAS AFS

1 SBA Loan Pools - Variable Rate \$2,300,000.00 \$792,914.74 \$849,551.47 \$838,753.14 Total Pledged 11 To: WCE WILLIAMSON COUNTY ESD #3

> \$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 \$3,723,533.65 Other securities with Stated Maturity Over 2 Years

\$18,606,969,00 \$14,698,533,65

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

Management Report Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 28-Feb-22 Page: 53

Reportfolio VeraBank, N.A., Henderson, TX Published: 3/1/2022 2:14:33 PM

Safekeeping	<u>Q</u>										
Code Location	Cusip Trans#	Description Maturity FAS 115	Prerefund		Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	
TIB THE INDER	31410LSZ6 461771201704181 PENDENT BANKERS	FNMA Pool # 7/1/2030 AFS	890736		890736 5.000		\$3,531,969.00 100.00%	\$3,531,969.00	\$1,179,374.50	\$1,253,685.95	\$1,286,638.61
	1 MBS - Fixed Rate							\$3,531,969.00	\$1,179,374.50	\$1,253,685.95	\$1,286,638.61
TIB THE INDEF	3140HUJB3 638568202111031 PENDENT BANKERS	FNMA Pool #I 6/1/2028 HTM	BL2957		BL2957 3.410		\$1,800,000.00 100.00%	\$1,800,000.00	\$1,735,486.09	\$1,933,121.44	\$1,822,121.56
	1 CMBS - Fixed MBS							\$1,800,000.00	\$1,735,486.09	\$1,933,121.44	\$1,822,121.56
TIBD TEXAS INC	929845\$X4 485251201801301 DPT BANK - DALLAS		DEP SCH DIS 8/15/2024		4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$855,435.43	\$880,563.75
TIBD TEXAS IND	929845TY1 485252201801301 DPT BANK - DALLAS	WACO TX INI 8/15/2030 AFS	DEP SCH DIS	ST	4.000	AAA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,056,279.52	\$1,096,170.00
TIBD TEXAS IND	041806KG4 485247201801301 DPT BANK - DALLAS	ARLINGTON 8/15/2031 AFS	TX HGR EDU	FIN CORPE	4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$999,825.50	\$1,035,561.60
TIBD TEXAS IND	717087ZE3 485135201801301 DPT BANK - DALLAS	PFLUGERVIL 8/1/2032 AFS	LE TX		4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,041,144.47	\$1,098,160.00
TIB THE INDEP	421020M39 547977202003311 PENDENT BANKERS	HAYS CNTY 1 2/15/2037 AFS	гх		4.000	AA	\$1,325,000.00 100.00%	\$1,325,000.00	\$1,325,000.00	\$1,433,289.90	\$1,470,418.75
TIBD TEXAS IND	093365EY6 485250201801301 PT BANK - DALLAS	BLAND TX INI 8/15/2039 AFS	DEP SCH DIS	ST	4,000	Aaa	\$415,000,00 100.00%	\$415,000.00	\$415,000.00	\$433,294.70	\$452,030.45
TIB THE INDEP	882854Q70 638525202111031 PENDENT BANKERS	TEXAS ST W1 4/15/2049 HTM	TR DEV BRD		5.000	AAA	\$5,000,000.00 100.00%	\$5,000,000.00	\$5,000,000.00	\$6,227,125.21	\$5,926,800.00
7	7 Muni Tax Exempt - F	ixed Rate						\$10,525,000,00	\$10,525,000.00	\$12,046,394,73	\$11.959,704,55

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

Management Report Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 28-Feb-22 Page: 54

Reportfolio VeraBank, N.A., Henderson, TX Published: 3/1/2022 2:14:33 PM

Published:	3/1/2022	2:14:33	PIV

Safekeepir	ng									
Code	Cusip	Description		Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
	Trans#	Maturity	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location		FAS 115								
TIB	882723UE7	TEXAS ST			Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$450,414.36	\$453,433.50
	382139201502091	8/1/2022		2.441	AAA	100.00%				
	PENDENT BANKERS									
	1 Muni Taxable - Fixe	d Rate					\$450,000.00	\$450,000.00	\$450,414.36	\$453,433.50
TIBD	83165AWW0	SBA Pool #52		522261		\$2,300,000.00	\$2,300,000.00	\$780,435.98	\$835,698.72	\$825,069.11
	485268201801301	4/25/2041		3.172		100.00%				
	DPT BANK - DALLAS									
	1 SBA Loan Pools - V	/ariable Rate					\$2,300,000.00	\$780,435.98	\$835,698.72	\$825,069.11
			N COUNTY ESD #3				\$18,606,969,00	\$14,670,296,57	\$16,519,315,20	<u>\$16,346,967,33</u>

\$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 \$3,695,296.57 Other securities with Stated Maturity Over 2 Years

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



#### **Pledge Notification**

TIB P.O. BOX 560528 DALLAS, TX 75356-0528

For the account of:

VERABANK, N.A. P.O. BOX 1009 HENDERSON, TX 75653-1009 Receipt: 245009019 Customer: 1004746 Effective: 03/17/2022

Pledged Security Release Notification

The following security's pledge status has been released from:

WILLIAMSON CTY EMER SERV #3

WACO TX ISD CALL GO SPLIT NEW CUSIPS ASSIGNED

CUSIP: 929845TY1

Maturity Date: 08/15/2030

Rate: 4.0000000

Issue Date: 06/15/2016 Currency: USD

Face Amount: 1,000,000.00000
Par Amount: 1,000,000.00000



## **Pledge Notification**

TIB P.O. BOX 560528 DALLAS, TX 75356-0528

For the account of:

VERABANK, N.A. P.O. BOX 1009 HENDERSON, TX 75653-1009 Receipt: Customer: Effective: 254000700 1004746 03/17/2022

New Pledged Security Notification

The following securities have been pledged to:

WILLIAMSON CTY EMER SERV #3

WACO TX ISD CALL GO SPLIT ORIGINAL 929845TY1

CUSIP:

929845VE2

Maturity Date:

08/15/2030

Rate:

4.0000000

Issue Date:

06/15/2016

Currency:

USD

Face Amount:

325,000.00000

Par Amount:

325,000.00000



#### **Pledge Notification**

TIB P.O. BOX 560528 DALLAS, TX 75356-0528

For the account of:

VERABANK, N.A. P.O. BOX 1009 HENDERSON, TX 75653-1009 Receipt: Customer: 254000701 1004746

Effective: 03/17/2022

New Pledged Security Notification

The following securities have been pledged to:

WILLIAMSON CTY EMER SERV #3

WACO TX ISD CALL GO SPLIT ORIGINAL 929845TY1

CUSIP:

929845VD4

Maturity Date:

08/15/2030

Rate:

4.0000000

Issue Date:

06/15/2016

Currency:

USD

Face Amount:

675,000.00000

Par Amount:

675,000.00000

#### **WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3**

#### **3rd QUARTER INVESTMENT REPORT**

#### FY2021-2022

This Quarterly Investment Report is for the period April 1, 2022, through June 30, 2022:

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	April 2022	May 2022	June 2022	Quarter Average
Beginning Balance	\$15,934,191.09	\$15,624,568.63	\$14,871,121.51	\$15,476,627.08
Deposits	\$1,098,423.40	\$1,502,146.68	\$1,215,387.21	\$1,271,985.76
Withdrawals	\$1,408,045.86	\$2,255,593.80	\$2,028,637.24	\$1,897,425.63
Interest Earned	\$7,580.66	\$7,500.63	\$6,864.94	\$5,255.41
Ending Balance	\$15,624,568.63	\$14,871,121.51	\$14,057,871.48	\$14,851,187.21
% Yield Average	0.58%	0.58%	0.58%	0.58%

## 2. Summary of *General Fund* account:

Beginning balance on April 1, 2022: \$2,904,802.43
Average balance for Quarter: \$2,494,176.99
Average collected balance for Quarter: \$2,494,176.33
Ending balance on June 30, 2022: \$1,922,139.65

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

Beginning balance on April 1, 2022:	\$6,616,185.64
Average balance for Quarter:	\$6,834,608.65
Average collected balance for Quarter:	\$6,834,608.33
Ending balance on June 30, 2022:	\$6,940,692.58

## 4. Summary of *Payroll* account:

Beginning balance on April 1, 2022:	\$507,587.73
Average balance for Quarter:	\$365,913.75
Average collected balance for Quarter:	\$365,913.33
Ending balance on June 30, 2022:	\$207,977.22

## 5. Summary of *Federal Grants* account:

Beginning balance on April 1, 2022:	\$216.09
Average balance for Quarter:	\$216.19
Average collected balance for Quarter:	\$216.00
Ending balance on June 30, 2022:	\$216.40

## 6. Summary of Regular Reserve account:

Beginning balance on April 1, 2022:	\$1,739,031.55
Average balance for Quarter:	\$1,739,869.92
Average collected balance for Quarter:	\$1,739,869.33
Ending balance on June 30, 2022:	\$1,741,547.45

## 7. Summary of *Debt Service Reserve* account:

Beginning balance on April 1, 2022:	\$343,134.52
Average balance for Quarter:	\$343,299.94
Average collected balance for Quarter:	\$343,299.67
Ending balance on June 30, 2022:	\$343,630.95

## 8. Summary of Fire Station Reserve account:

Beginning balance on April 1, 2022:	\$1,860,713.80
Average balance for Quarter:	\$1,861,610.83
Average collected balance for Quarter:	\$1,861,610.00
Ending balance on June 30, 2022:	\$1,863,405.75

9.	Summary	of /	Construction	account:
----	---------	------	--------------	----------

Beginning balance on April 1, 2022:	\$1,804,747.81
Average balance for Quarter:	\$1,378,828.56
Average collected balance for Quarter:	\$1,378,828.00
Ending balance on June 30, 2022:	\$880,261.71

## 10. Summary of Fire Apparatus Reserve account:

Beginning balance on April 1, 2022:	\$157,772.52
Average balance for Quarter:	\$157,847.58
Average collected balance for Quarter:	\$157,847.00
Ending balance on June 30, 2022:	\$157,999.77

## 11. Pledged Investments (Attached)

Submitted by:		

Anne Cano, Treasurer / Investment Officer

Prepared by:

Scott D. Kerwood, Fire Chief

Reportfolio VeraBank, N.A., Austin, TX Published: 4/28/2022 12:19:54 PM Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 30-Apr-22

ion V-C Page: 52

Published:	4/28/2022 12:19:54	PM									
Safekeepi Code Location	ing Cusip Trans#	Description Maturity FAS 115	Prerefund		Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB THE IND	31410LSZ6 461771201704181 EPENDENT BANKERS	FNMA Pool i 7/1/2030 AFS	#890736		890736 5.000		\$3,531,969.00 100.00%	\$3,531,969.00	\$1,143,726.12	\$1,214,102.90	\$1,197,092.38
	1 MBS - Fixed Rate							\$3,531,969.00	\$1,143,726.12	\$1,214,102.90	\$1,197,092.38
TIB THE IND	3140HUJB3 638568202111031 EPENDENT BANKERS	FNMA Pool a 6/1/2028 HTM	#BL2957		BL2957 3.410		\$1,800,000.00 100.00%	\$1,800,000.00	\$1,730,610.95	\$1,922,209.41	\$1,738,104.50
TIB	3140HXKR0 638493202111031 EPENDENT BANKERS	FNMA Pool # 2/1/2032 HTM	#BL5703		BL5703 2.540		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,500,000.00	\$2,686,933.31	\$2,356,350.00
	2 CMBS - Fixed MBS							\$4,300,000,00	\$4,230,610.95	\$4.609,142.72	\$4,094,454.50
TIBD TEXAS IN	929845SX4 485251201801301 NDPT BANK - DALLAS	8/15/2028	NDEP SCH DIST 8/15/2024 @	g 100	4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$853,369.67	\$856,581.00
TIBD TEXAS IN	929845VD4 485252201801301 NDPT BANK - DALLAS	8/15/2030	NDEP SCH DIST 8/15/2026 @	g 100	4.000	NR NR	\$675,000.00 100.00%	\$675,000.00	\$675,000.00	\$711,567.65	\$716,222.25
TIB THE INDE	929845VE2 662820202203231 EPENDENT BANKERS	8/15/2030	NDEP SCH DIST		4.000	NR AAA	\$325,000.00 100.00%	\$325,000.00	\$325,000.00	\$342,606.65	\$340,879.50
TIBD TEXAS IN	041806KG4 485247201801301 NDPT BANK - DALLAS	8/15/2031	I TX HGR EDU F	IN CORPE	4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$998,335.77	\$992,668.80
TIBD TEXAS IN	717087ZE3 485135201801301 IDPT BANK - DALLAS	PFLUGERVII 8/1/2032 AFS	LLE TX		4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,039,591.84	\$1,049,770.00
TIB THE INDE	421020M39 547977202003311 EPENDENT BANKERS	HAYS CNTY 2/15/2037 AFS	TX		4.000	AA	\$1,325,000.00 100.00%	\$1,325,000.00	\$1,325,000.00	\$1,430,259.40	\$1,391,766.75

 $<sup>\</sup>ensuremath{^{\star\star}}$  If no data is shown, then there are no pledges for the current period.

TIBD

83165AWW0

TEXAS INDPT BANK - DALLAS AFS

485268201801301 4/25/2041

1 SBA Loan Pools - Variable Rate

Total Pledged 13 To: WCE WILLIAMSON COUNTY ESD #3

SBA Pool #522261

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 30-Apr-22

V-C Page: 53

\$829,350,39

\$829,350,39

\$19,107,340.64 \$17,912,935,84

\$819 266 51

\$819,266,51

VeraBank.	N.A., Austin,	TX
Published:	4/28/2022	12:19:54 PM

Safekeeping Code Description Pledged Original Face Pledged Pledged Pledged Pool Moody Prerefund Trans# Maturity StdPoor Pledged Percent Original Face Value Par Value Book Value Market Value Coupon FAS 115 Location \$415,000.00 TIBD 093365EY6 BLAND TX INDEP SCH DIST Aaa \$415,000.00 \$415,000.00 \$432,523.85 \$432 807.65 4.000 100.00% 485250201801301 8/15/2039 TEXAS INDPT BANK - DALLAS AFS TIB 882854Q70 TEXAS ST WTR DEV BRD \$5,000,000,00 \$5,000,000.00 \$5,000,000.00 \$6,196,241,18 \$5,569,550,00 638525202111031 4/15/2049 100,00% THE INDEPENDENT BANKERS HTM \$10,525,000.00 \$10,525,000.00 \$12.004.496.01 \$11.350.245.95 8 Muni Tax Exempt - Fixed Rate \$450,000.00 \$450,000.00 \$450,248,62 \$451.876.50 TIB 882723UE7 **TEXAS ST** Aaa \$450,000,00 382139201502091 8/1/2022 100.00% THE INDEPENDENT BANKERS AFS \$450,000.00 \$450,000.00 \$450,248,62 \$451,876.50 1 Muni Taxable - Fixed Rate

\$2.300.000.00

100.00%

522261

3.172

\$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 \$6,149,797.80 Other securities with Stated Maturity Over 2 Years

\$2,300,000,00

\$2,300,000,00

\$21,106,969.00 \$17,124,797.80

\$775 460 73

\$775,460,73

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

Management Report Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 30-Jun-22

Page: 53

Report	folio
VeraBank, N	.A., Austin, TX
Published:	6/27/2022 4:28:03 PM

Safekeep Code Location	<u>ing</u> Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	
TIBD TEXAS I	093365EY6 485250201801301 NDPT BANK - DALLAS	8/15/2039	DEP SCH DIST	4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$431,753.01	\$421,183.50
TIB THE IND	882854Q70 638525202111031 EPENDENT BANKERS	TEXAS ST W 4/15/2049 HTM	TR DEV BRD	5.000	AAA	\$5,000,000.00 100.00%	\$5,000,000.00	\$5,000,000.00	\$6,165,357.16	\$5,375,100.00
	8 Muni Tax Exempt -	Fixed Rate					\$10,525,000.00	\$10,525,000.00	\$11,962,597.33	\$11,057,879.85
TIB THE IND	882723UE7 382139201502091 EPENDENT BANKERS	TEXAS ST 8/1/2022 AFS		2.441	Aaa AAA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$450,082.87	\$450,373.50
	1 Muni Taxable - Fixe	d Rate					\$450,000.00	\$450,000.00	\$450,082.87	\$450,373.50
TIBD TEXAS II	83165AVVW0 485268201801301 NDPT BANK - DALLAS	SBA Pool #52 4/25/2041 AFS	2261	522261 3.424		\$2,300,000.00 100.00%	\$2,300,000.00	\$770,587.06	\$823,141.44	\$813,115.76
	1 SBA Loan Pools - V						\$2,300,000.00	\$770,587.06	\$823,141.44	\$813,115.76
Total Ple	edged 13 To: WCE	WILLIAMSON	COUNTY ESD #3				\$21,106,969,00	\$17,054,505,29	\$18.979,021.75	\$17,362,376,46
		\$450,00	0.00 Munis with Maturity Und	er 2 Years		\$0.00 Other secu	rities with Stated Matu	rity Under 2 Years		

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

\$6,079,505.29 Other securities with Stated Maturity Over 2 Years

 $<sup>\</sup>ensuremath{^{\star\star}}$  If no data is shown, then there are no pledges for the current period.

Reportfolio VeraBank, N.A., Austin, TX Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 30-Jun-22

Page: 52

Published: 6/27/2022 4:28:03 PM

Safekeeping								
Code Cusip Trans# Location	Description Maturity Prerefund FAS 115	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB 31410LSZ6 46177120170418 THE INDEPENDENT BANKE		890736 5.000		\$3,531,969.00 100.00%	\$3,531,969.00	\$1,082,704.93	\$1,147,722.86	\$1,104,813.76
1 MBS - Fixed Rat	∋				\$3,531,969.00	\$1,082,704.93	\$1.147,722.86	\$1,104.813.76
TIB 3140HUJB3 63856820211103 THE INDEPENDENT BANKE		BL2957 3.410		\$1,800,000.00 100.00%	\$1,800,000.00	\$1,726,213.30	\$1,911,861.36	\$1,676,118.59
TIB 3140HXKR0 63849320211103 THE INDEPENDENT BANKE		BL5703 2.540		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,500,000.00	\$2,683,615.89	\$2,260,075.00
2 CMBS - Fixed M	38				\$4,300,000,00	\$4,226,213.30	\$4,595,477,25	\$3,936,193,59
TIBD 929845SX4 48525120180130 TEXAS INDPT BANK - DALLA		4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$851,303.92	\$857,472.00
TIBD 929845VD4 48525220180130 TEXAS INDPT BANK - DALLA	0	4.000	NR NR	\$675,000.00 100.00%	\$675,000.00	\$675,000.00	\$710,146.63	\$715,844.25
TIB 929845VE2 66282020220323 THE INDEPENDENT BANKER	.,	4.000	NR AAA	\$325,000.00 100.00%	\$325,000.00	\$325,000.00	\$341,922.45	\$338,890.50
TIBD 041806KG4 48524720180130 TEXAS INDPT BANK - DALLA		PE 4,000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$996,846.04	\$986,745.60
TIBD 717087ZE3 48513520180130 TEXAS INDPT BANK - DALLA		4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,038,039.22	\$1,027,150.00
TIB 421020M39 54797720200331 <sup>-1</sup> THE INDEPENDENT BANKER		4.000	AA	\$1,325,000.00 100.00%	\$1,325,000.00	\$1,325,000.00	\$1,427,228.90	\$1,335,494.00

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

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-May-22

Section V-C Page: 52

Reportfolio VeraBank, N.A., Austin, TX Published: 6/1/2022 9:39:27 AM

Safekeeping											
	usip ans#	Description Maturity FAS 115	Prerefund		Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
46	410LSZ6 1771201704181 IDENT BANKERS	FNMA Pool # 7/1/2030 AFS	¢890736		890736 5.000		\$3,531,969.00 100.00%	\$3,531,969.00	\$1,128,864.62	\$1,197,497.56	\$1,176,028.58
1 M	IBS - Fixed Rate							\$3,531,969.00	\$1,128,864.62	\$1,197,497.56	\$1,176,028,58
63	40HUJB3 8568202111031 DENT BANKERS	FNMA Pool # 6/1/2028 HTM	#BL2957		BL2957 3.410		\$1,800,000.00 100.00%	\$1,800,000.00	\$1,728,287.96	\$1,916,848.80	\$1,732,902.49
63	40HXKR0 8493202111031 DENT BANKERS	FNMA Pool # 2/1/2032 HTM	#BL5703		BL5703 2.540		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,500,000.00	\$2,685,247.20	\$2,338,075.00
2 <u>C</u>	MBS - Fixed MBS							\$4,300,000,00	\$4,228,287.96	\$4,602,096.00	\$4,070,977.49
48	9845SX4 5251201801301 BANK - DALLAS	WACO TX IN 8/15/2028 AFS	IDEP SCH D 8/15/2024		4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$852,336.80	\$854,213.25
48	9845VD4 5252201801301 BANK - DALLAS	WACO TX IN 8/15/2030 AFS	DEP SCH DI 8/15/2026	IST @ 100	4.000	NR NR	\$675,000.00 100.00%	\$675,000.00	\$675,000.00	\$710,857.14	\$711,801.00
662	9845VE2 2820202203231 DENT BANKERS	WACO TX IN 8/15/2030 AFS	DEP SCH DI	IST	4.000	NR AAA	\$325,000.00 100.00%	\$325,000.00	\$325,000.00	\$342,264.55	\$337,938.25
485	1806KG4 5247201801301 BANK - DALLAS	ARLINGTON 8/15/2031 AFS	TX HGR ED	U FIN CORPE	4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$997,590.90	\$984,288.00
485	7087ZE3 5135201801301 BANK - DALLAS	PFLUGERVIL 8/1/2032 AFS	LE TX		4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,038,815.53	\$1,025,340.00
547	1020M39 7977202003311 DENT BANKERS	HAYS CNTY 2/15/2037 AFS	TX		4.000	AA	\$1,325,000.00 100.00%	\$1,325,000.00	\$1,325,000.00	\$1,428,744.15	\$1,337,720.00

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

Reportfolio VeraBank, N.A., Austin, TX

Management Report Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-May-22 Section V-C

Page: 53

Published: 6/1/2022 9:39:27 AM

Safekeepir Code Location	Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value		Pledged Book Value	
TIBD	093365EY6 485250201801301	8/15/2039	NDEP SCH DIST	4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$432,138.43	\$428,537.30
TIB	DPT BANK - DALLAS 882854Q70 638525202111031 PENDENT BANKERS	4/15/2049	/TR DEV BRD	5.000	AAA	\$5,000,000.00 100.00%	\$5,000,000.00	\$5,000,000.00	\$6,180,799.17	\$5,412,650.00
	8 Muni Tax Exempt -	Fixed Rate					\$10,525,000.00	\$10,525,000.00	\$11,983,546,67	\$11,092,487.80
TIB THE INDE	882723UE7 382139201502091 PENDENT BANKERS	TEXAS ST 8/1/2022 AFS		2.441	Aaa AAA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$450,165.75	\$451,143.00
	1 Muni Taxable - Fixe	d Rate		***************************************			\$450,000.00	\$450,000.00	\$450,165.75	\$451,143.00
TIBD TEXAS IN	83165AWW0 485268201801301 DPT BANK - DALLAS	SBA Pool #5; 4/25/2041 AFS	222261	522261 3.423		\$2,300,000.00 100.00%	\$2,300,000.00	\$773,027.38	\$826,246.66	\$815,628.92
	1 SBA Loan Pools - V	/ariable Rate					\$2,300,000,00	\$773,027.38	\$826,246.66	\$815,628.92
Total Pled	iged 13 To: WCE	WILLIAMSON	N COUNTY ESD #3				\$21,106,969.00	\$17,105,179,96	\$19,059,552,64	\$17,606,265,79

\$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 \$6,130,179.96 Other securities with Stated Maturity Over 2 Years

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

#### **WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3**

#### 4th QUARTER INVESTMENT REPORT

#### FY2021-2022

This Quarterly Investment Report is for the period July 1, 2022, through September 30, 2022:

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 2022	August 2022	September 2022	Quarter Average	
Beginning Balance	\$14,057,871.48	\$13,947,723.31	\$22,191,693.96	\$16,732,429.58	
Deposits	\$1,420,487.67	\$13,467,832.02	\$570,404.01	\$5,152,907.90	
Withdrawals	\$1,530,635.84	\$5,223,861.37	\$2,075,041.55	\$2,943,179.59	
Interest Earned	\$6,948.37	\$9,980.82	\$10,210.13	\$9,046.44	
Ending Balance	\$13,947,723.31	\$22,191,693.96	\$20,687,056.42	\$18,942,157.90	
% Yield Average	0.58%	0.58%	0.58%	0.58%	

## 2. Summary of *General Fund* account:

Beginning balance on July 1, 2022: \$1,922,139.65 Average balance for Quarter: \$1,430,300.38 Average collected balance for Quarter: \$1,430,300.00 Ending balance on September 30, 2022: \$1,036,194.64

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

Beginning balance on July 1, 2022:	\$6,940,692.58
Average balance for Quarter:	\$5,540,662.79
Average collected balance for Quarter:	\$5,540,662.33
Ending balance on September 30, 2022:	\$4,254,491.61

## 4. Summary of *Payroll* account:

Beginning balance on July 1, 2022:	\$207,977.22
Average balance for Quarter:	\$623,573.67
Average collected balance for Quarter:	\$623,573.00
Ending balance on September 30, 2022:	\$336,653.17

## 5. Summary of *Federal Grants* account:

Beginning balance on July 1, 2022:	\$216.40
Average balance for Quarter:	\$216.51
Average collected balance for Quarter:	\$216.00
Ending balance on September 30, 2022:	\$216.72

## 6. Summary of Regular Reserve account:

Beginning balance on July 1, 2022:	\$1,741,547.45
Average balance for Quarter:	\$1,742,405.48
Average collected balance for Quarter:	\$1,742,405.00
Ending balance on September 30, 2022:	\$1,744,094.69

## 7. Summary of *Debt Service Reserve* account:

Beginning balance on July 1, 2022:	\$343,630.95
Average balance for Quarter:	\$1,486,378.39
Average collected balance for Quarter:	\$1,486,377.67
Ending balance on September 30, 2022:	\$3,001,979.63

## 8. Summary of Fire Station Reserve account:

Beginning balance on July 1, 2022:	\$1,863,405.75
Average balance for Quarter:	\$6,817,812.98
Average collected balance for Quarter:	\$6.817,812.67
Ending balance on September 30, 2022:	\$9,425,837.05

9.	Summary o	f Construction	account:
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Beginning balance on July 1, 2022:	\$880,261.71
Average balance for Quarter:	\$795,651.28
Average collected balance for Quarter:	\$795,650.61
Ending balance on September 30, 2022:	\$729.358.06

## 10. Summary of Fire Apparatus Reserve account:

Beginning balance on July 1, 2022:	\$157,999.77
Average balance for Quarter:	\$158,077.61
Average collected balance for Quarter:	\$158,077.00
Ending balance on September 30, 2022:	\$158,230.86

## 11. Pledged Investments (Attached)

Submitted	by:
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Anne Cano, Treasurer / Investment Officer

Prepared by:

Scott D. Kerwood, Fire Chief

Reportfolio VeraBank, N.A., Austin, TX

Management Report Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 31-Jul-22 Page: 53

8/3/2022 9:14:46 AM

Safekeepi Code Location	ng Cusip Trans#	Description Maturity Prerefur FAS 115	nd	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB THE IND	31410LSZ6 461771201704181 EPENDENT BANKERS	FNMA Pool #890736 7/1/2030 AFS		890736 5.000		\$3,531,969.00 100.00%	\$3,531,969.00	\$1,047,454.71	\$1,109,562.31	\$1,075,610.29
	1 MBS - Fixed Rate		***************************************				\$3,531,969,00	\$1.047,454.71	\$1,109,562.31	\$1,075,610,29
TIB THE INDI	3140HUJB3 638568202111031 EPENDENT BANKERS	FNMA Pool #BL2957 6/1/2028 HTM		BL2957 3.410		\$1,800,000.00 100.00%	\$1,800,000.00	\$1,723,870.57	\$1,906,495.55	\$1,712,682.65
TIB THE INDI	3140HXKR0 638493202111031 EPENDENT BANKERS	FNMA Pool #BL5703 2/1/2032 HTM		BL5703 2.540		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,500,000.00	\$2,681,930.61	\$2,339,200.00
	2 CMBS - Fixed MBS						\$4,300,000.00	\$4,223,870.57	\$4,588,426.16	\$4.051,882,65
TIBD TEXAS IN	929845SX4 485251201801301 NDPT BANK - DALLAS	WACO TX INDEP SCH 8/15/2028 8/15/2024 AFS		4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$850,271.04	\$859,476.75
TIBD TEXAS IN	929845VD4 485252201801301 NDPT BANK - DALLAS	WACO TX INDEP SCH 8/15/2030 8/15/2020 AFS		4.000	NR NR	\$675,000.00 100.00%	\$675,000.00	\$675,000.00	\$709,436.12	\$723,147.75
TIB THE INDE	929845VE2 662820202203231 EPENDENT BANKERS	WACO TX INDEP SCH 8/15/2030 AFS	DIST	4.000	NR AAA	\$325,000.00 100.00%	\$325,000.00	\$325,000.00	\$341,580.35	\$343,239.00
TIBD TEXAS IN	041806KG4 485247201801301 IDPT BANK - DALLAS	ARLINGTON TX HGR E 8/15/2031 AFS	EDU FIN CORPE	4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$996,101.17	\$999,331.20
TIBD TEXAS IN	717087ZE3 485135201801301 IDPT BANK - DALLAS	PFLUGERVILLE TX 8/1/2032 AFS		4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,037,262.91	\$1,039,870.00
TIB THE INDE	421020M39 547977202003311 PENDENT BANKERS	HAYS CNTY TX 2/15/2037 AFS		4.000	AA	\$1,325,000.00 100.00%	\$1,325,000.00	\$1,325,000.00	\$1,425,713.65	\$1,355,607.50

 $<sup>\</sup>ensuremath{^{**}}$  If no data is shown, then there are no pledges for the current period,

#### Reportfolio VeraBank, N.A., Austin, TX

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Jul-22

Section V-C Page: 54

Published: 8/3/2022 9:14:46 AM

Safekeepin Code Location	Q Cusip Trans#	Description Maturity FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	
TIBD	093365EY6 485250201801301	8/15/2039	NDEP SCH DIST	4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$431,367.59	\$425,209.00
TIB	882854Q70 638525202111031	TEXAS ST V 4/15/2049	VTR DEV BRD	5.000	AAA	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	ф0, 14 <del>3,313.13</del>	ψ5,400,000.00
	0 Muni Tay Evennt	Eived Pate					\$10,525,000,00	\$10,525,000.00	\$11,941,647.98	\$11,209,731,20
TIBD	83165AWW0 485268201801301	SBA Pool #5 4/25/2041	522261	522261 4.674		\$2,300,000.00 100.00%	\$2,300,000.00	\$768,140.06	\$620,046.99	ф614, 120.01
	1 SBA Loan Pools - V	/ariable Rate					\$2,300,000.00	\$768,140.06	\$820,048.99	<u>\$814,128.61</u>
Total Ple	dged 12 To: WCE		N COUNTY ESD #3				\$20,656,969.00	\$16,564,465,34	\$18,459,685,44	\$17,151,352,75

\$0.00 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 \$6,039,465.34 Other securities with Stated Maturity Over 2 Years

 $<sup>\</sup>ensuremath{^{**}}$  If no data is shown, then there are no pledges for the current period.