

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:

- 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%

- 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:	\$3,794,397.56

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 December 31, 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:

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:

Beginning balance on October 1, 2021:	\$157,316.01
Average balance for Quarter:	\$157,392.68
Average collected balance for Quarter:	\$157,392.33
Ending balance on December 31, 2021:	\$157,546.10

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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Management Report

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Safekeeping

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								
	485251201801301	8/15/2028 @ 100	8/15/2024	4.000	Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$858,534.06	\$906,584.25
	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	\$1,059,437.35	\$1,138,200.00
	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	\$1,002,060.10	\$1,067,750.40
	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	\$1,043,473.40	\$1,140,290.00
	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	\$1,437,835.65	\$1,516,515.50
	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	\$434,450.96	\$468,269.40
	TEXAS INDPT BANK - DALLAS AFS									
TIB	882854Q70	TEXAS ST WTR DEV BRD								
	63852520211031	4/15/2049		5.000	AAA	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$6,273,451.24	\$6,194,000.00
	THE INDEPENDENT BANKERS HTM									
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	\$450,662.98	\$457,042.50
	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	\$831,706.96	\$892,226.00	\$880,062.40
	TEXAS INDPT BANK - DALLAS AFS									
1 SBA Loan Pools - Variable Rate										
						\$2,300,000.00	\$831,706.96	\$892,226.00	\$880,062.40	

** 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

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
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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		\$11,806,706.96	\$13,452,131.74
		\$10,525,000.00	Munis with Maturity Over 2 Years			\$831,706.96	Other securities with Stated Maturity Over 2 Years			\$13,768,714.45

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Reportfolio

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Safekeeping

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		4.000	Aaa	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$859,566.93	\$910,371.00
	485251201801301	8/15/2028 @ 100	8/15/2024		AAA					
	TEXAS INDPT BANK - DALLAS AFS									
TIBD	929845TY1	WACO TX INDEP SCH DIST		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
	485252201801301	8/15/2030			AAA					
	TEXAS INDPT BANK - DALLAS AFS									
TIBD	041806KG4	ARLINGTON TX HGR EDU FIN CORPE		4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$1,002,804.96	\$1,069,142.40
	485247201801301	8/15/2031			AAA					
	TEXAS INDPT BANK - DALLAS AFS									
TIBD	717087ZE3	PFLUGERVILLE TX		4.000	Aa1	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,044,249.71	\$1,142,280.00
	485135201801301	8/1/2032			AA					
	TEXAS INDPT BANK - DALLAS AFS									
TIB	421020M39	HAYS CNTY TX		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
	547977202003311	2/15/2037			AA					
	THE INDEPENDENT BANKERS AFS									
TIBD	093365EY6	BLAND TX INDEP SCH DIST		4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$434,836.39	\$466,045.00
	485250201801301	8/15/2039								
	TEXAS INDPT BANK - DALLAS AFS									
TIB	882854Q70	TEXAS ST WTR DEV BRD		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
	638525202111031	4/15/2049								
	THE INDEPENDENT BANKERS HTM									
Z Muni Tax Exempt - Fixed Rate										
TIB	882723UE7	TEXAS ST		2.441	Aaa	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$450,745.85	\$457,884.00
	382139201502091	8/1/2022			AAA					
	THE INDEPENDENT BANKERS AFS									
1 Muni Taxable - Fixed Rate										
TIBD	83165AVWV0	SBA Pool #522261		522261		\$2,300,000.00 100.00%	\$2,300,000.00	\$834,307.86	\$895,578.45	\$883,248.36
	485268201801301	4/25/2041		3.121						
	TEXAS INDPT BANK - DALLAS AFS									
1 SBA Loan Pools - Variable Rate										
						\$2,300,000.00	\$834,307.86	\$895,578.45	\$883,248.36	

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VeraBank, N.A., Henderson, TX

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Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	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										
		\$450,000.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years	\$11,809,307.86	\$13,476,516.40	\$13,722,419.76
		\$10,525,000.00	Munis with Maturity Over 2 Years			\$834,307.86	Other securities with Stated Maturity Over 2 Years			

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<u>Safekeeping</u>									
Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$857,501.18	\$904,249.50
	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		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,058,384.74	\$1,138,250.00
	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	\$1,001,315.23	\$1,068,182.40
	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	\$1,042,697.09	\$1,140,240.00
	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	\$1,436,320.40	\$1,520,185.75
	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	\$434,065.54	\$468,601.40
	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	\$6,258,009.23	\$6,208,400.00
	638525202111031	4/15/2049	5.000	AAA	100.00%				
THE INDEPENDENT BANKERS HTM									
<u>7 Muni Tax Exempt - Fixed Rate</u>						<u>\$10,525,000.00</u>	<u>\$10,525,000.00</u>	<u>\$12,088,293.41</u>	<u>\$12,448,109.05</u>
TIB	882723UE7	TEXAS ST		Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$450,580.11	\$455,926.50
	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>\$450,580.11</u>	<u>\$455,926.50</u>
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									
<u>1 SBA Loan Pools - Variable Rate</u>						<u>\$2,300,000.00</u>	<u>\$795,417.58</u>	<u>\$852,763.08</u>	<u>\$841,337.04</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
Location	Trans#	Maturity	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
		FAS 115								
<u>Total Pledged</u>							<u>\$13,275,000.00</u>	<u>\$11,770,417.58</u>	<u>\$13,391,636.60</u>	<u>\$13,745,372.59</u>
		\$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			\$795,417.58	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

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 *Construction* account:

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

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Management Report
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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								
TIB	31410LSZ6	FNMA Pool #890736		890736		\$3,531,969.00	\$3,531,969.00	\$1,193,101.00	\$1,269,167.08	\$1,311,182.21
	461771201704181	7/1/2030		5.000		100.00%				
THE INDEPENDENT BANKERS AFS										
<u>1 MBS - Fixed Rate</u>							<u>\$3,531,969.00</u>	<u>\$1,193,101.00</u>	<u>\$1,269,167.08</u>	<u>\$1,311,182.21</u>
TIB	3140HUB3	FNMA Pool #BL2957		BL2957		\$1,800,000.00	\$1,800,000.00	\$1,737,517.91	\$1,937,912.24	\$1,874,920.83
	638568202111031	6/1/2028		3.410		100.00%				
THE INDEPENDENT BANKERS HTM										
<u>1 CMBS - Fixed MBS</u>							<u>\$1,800,000.00</u>	<u>\$1,737,517.91</u>	<u>\$1,937,912.24</u>	<u>\$1,874,920.83</u>
TIBD	929845SX4	WACO TX INDEP SCH DIST			Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$856,468.30	\$893,673.00
	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	\$1,057,332.13	\$1,119,950.00
	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	\$1,000,570.37	\$1,057,680.00
	485247201801301	8/15/2031		4.000	AAA	100.00%				
TEXAS INDPT BANK - DALLAS AFS										
TIBD	717087ZE3	PFLUGERVILLE TX			Aa1	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,041,920.78	\$1,121,980.00
	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	\$1,434,805.15	\$1,498,045.00
	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	\$433,680.12	\$463,306.00
	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	\$6,242,567.22	\$6,100,200.00
	638525202111031	4/15/2049		5.000	AAA	100.00%				
THE INDEPENDENT BANKERS HTM										
<u>7 Muni Tax Exempt - Fixed Rate</u>							<u>\$10,525,000.00</u>	<u>\$10,525,000.00</u>	<u>\$12,067,344.07</u>	<u>\$12,254,834.00</u>

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

Reportfolio

VeraBank, N.A., Henderson, TX

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

Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 31-Jan-22

Page: 52

<u>Safekeeping</u>											
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	
TIB	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%					
THE INDEPENDENT BANKERS AFS											
<u>1 Muni Taxable - Fixed Rate</u>							<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$450,497.24</u>	<u>\$454,725.00</u>	
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$792,914.74	\$849,551.47	\$838,753.14	
	485268201801301	4/25/2041		3.172		100.00%					
TEXAS INDPT BANK - DALLAS AFS											
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$792,914.74</u>	<u>\$849,551.47</u>	<u>\$838,753.14</u>	
<u>Total Pledged</u>	<u>11</u>	<u>To: WCE</u>	<u>WILLIAMSON COUNTY ESD #3</u>				<u>\$18,606,969.00</u>	<u>\$14,698,533.65</u>	<u>\$16,574,472.10</u>	<u>\$16,734,415.18</u>	
	\$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				\$3,723,533.65	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: 3/1/2022 2:14:33 PM

Management Report
 Pledged To: WILLIAMSON COUNTY ESD #3

Date: 28-Feb-22
 Section V-C Page: 53

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	
TIB	31410LSZ6	FNMA Pool #890736	890736		\$3,531,969.00	\$3,531,969.00	\$1,179,374.50	\$1,253,685.95	\$1,286,638.61	
	461771201704181	7/1/2030	5.000		100.00%					
THE INDEPENDENT BANKERS AFS										
<u>1 MBS - Fixed Rate</u>						<u>\$3,531,969.00</u>	<u>\$1,179,374.50</u>	<u>\$1,253,685.95</u>	<u>\$1,286,638.61</u>	
TIB	3140HUBJ3	FNMA Pool #BL2957	BL2957		\$1,800,000.00	\$1,800,000.00	\$1,735,486.09	\$1,933,121.44	\$1,822,121.56	
	638568202111031	6/1/2028	3.410		100.00%					
THE INDEPENDENT BANKERS HTM										
<u>1 CMBS - Fixed MBS</u>						<u>\$1,800,000.00</u>	<u>\$1,735,486.09</u>	<u>\$1,933,121.44</u>	<u>\$1,822,121.56</u>	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$855,435.43	\$880,563.75	
	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	\$1,056,279.52	\$1,096,170.00	
	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	\$999,825.50	\$1,035,561.60	
	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	\$1,041,144.47	\$1,098,160.00	
	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	\$1,433,289.90	\$1,470,418.75	
	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	\$433,294.70	\$452,030.45	
	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	\$6,227,125.21	\$5,926,800.00	
	638525202111031	4/15/2049	5.000	AAA	100.00%					
THE INDEPENDENT BANKERS HTM										
<u>7 Muni Tax Exempt - Fixed Rate</u>						<u>\$10,525,000.00</u>	<u>\$10,525,000.00</u>	<u>\$12,046,394.73</u>	<u>\$11,959,704.55</u>	

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

Reportfolio

VeraBank, N.A., Henderson, TX

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

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 28-Feb-22
Section V-C Page: 54

Code	Cusip	Description	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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%				
THE INDEPENDENT BANKERS AFS										
<u>1 Muni Taxable - Fixed Rate</u>							<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$450,414.36</u>	<u>\$453,433.50</u>
TIBD	83165AWW0	SBA Pool #522261		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%				
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$780,435.98</u>	<u>\$835,698.72</u>	<u>\$825,069.11</u>
<u>Total Pledged 11 To: WCE WILLIAMSON COUNTY ESD #3</u>							<u>\$18,606,969.00</u>	<u>\$14,670,296.57</u>	<u>\$16,519,315.20</u>	<u>\$16,346,967.33</u>
	\$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				\$3,695,296.57				Other securities with Stated Maturity Over 2 Years

** 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: 254000700
Customer: 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: 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

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



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: 254000701
Customer: 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

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

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:

- 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%

- 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

Page: 52

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	
TIB	31410LSZ6	FNMA Pool #890736	890736		\$3,531,969.00	\$3,531,969.00	\$1,143,726.12	\$1,214,102.90	\$1,197,092.38	
	461771201704181	7/1/2030	5.000		100.00%					
THE INDEPENDENT BANKERS AFS										
<u>1 MBS - Fixed Rate</u>						<u>\$3,531,969.00</u>	<u>\$1,143,726.12</u>	<u>\$1,214,102.90</u>	<u>\$1,197,092.38</u>	
TIB	3140HUJB3	FNMA Pool #BL2957	BL2957		\$1,800,000.00	\$1,800,000.00	\$1,730,610.95	\$1,922,209.41	\$1,738,104.50	
	638568202111031	6/1/2028	3.410		100.00%					
THE INDEPENDENT BANKERS HTM										
TIB	3140HXKR0	FNMA Pool #BL5703	BL5703		\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,686,933.31	\$2,356,350.00	
	638493202111031	2/1/2032	2.540		100.00%					
THE INDEPENDENT BANKERS HTM										
<u>2 CMBS - Fixed MBS</u>						<u>\$4,300,000.00</u>	<u>\$4,230,610.95</u>	<u>\$4,609,142.72</u>	<u>\$4,094,454.50</u>	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$853,369.67	\$856,581.00	
	485251201801301	8/15/2028 8/15/2024 @ 100	4.000	AAA	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	929845VD4	WACO TX INDEP SCH DIST		NR	\$675,000.00	\$675,000.00	\$675,000.00	\$711,567.65	\$716,222.25	
	485252201801301	8/15/2030 8/15/2026 @ 100	4.000	NR	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIB	929845VE2	WACO TX INDEP SCH DIST		NR	\$325,000.00	\$325,000.00	\$325,000.00	\$342,606.65	\$340,879.50	
	662820202203231	8/15/2030	4.000	AAA	100.00%					
THE INDEPENDENT BANKERS AFS										
TIBD	041806KG4	ARLINGTON TX HGR EDU FIN CORPE			\$960,000.00	\$960,000.00	\$960,000.00	\$998,335.77	\$992,668.80	
	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	\$1,039,591.84	\$1,049,770.00	
	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	\$1,430,259.40	\$1,391,766.75	
	547977202003311	2/15/2037	4.000	AA	100.00%					
THE INDEPENDENT BANKERS AFS										

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

Reportfolio

VeraBank, N.A., Austin, TX

Published: 4/28/2022 12:19:54 PM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 30-Apr-22
Page: 53
Section V-C

<u>Safekeeping</u>										
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	\$432,523.85	\$432,807.65	
	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	\$6,196,241.18	\$5,569,550.00	
	638525202111031	4/15/2049	5.000	AAA	100.00%					
THE INDEPENDENT BANKERS HTM										
<u>8 Muni Tax Exempt - Fixed Rate</u>						<u>\$10,525,000.00</u>	<u>\$10,525,000.00</u>	<u>\$12,004,496.01</u>	<u>\$11,350,245.95</u>	
TIB	882723UE7	TEXAS ST		Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$450,248.62	\$451,876.50	
	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>\$450,248.62</u>	<u>\$451,876.50</u>	
TIBD	83165AWW0	SBA Pool #522261	522261		\$2,300,000.00	\$2,300,000.00	\$775,460.73	\$829,350.39	\$819,266.51	
	485268201801301	4/25/2041	3.172		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>						<u>\$2,300,000.00</u>	<u>\$775,460.73</u>	<u>\$829,350.39</u>	<u>\$819,266.51</u>	
<u>Total Pledged 13 To: WCE WILLIAMSON COUNTY ESD #3</u>						<u>\$21,106,969.00</u>	<u>\$17,124,797.80</u>	<u>\$19,107,340.64</u>	<u>\$17,912,935.84</u>	
		\$450,000.00			\$0.00					Other securities with Stated Maturity Under 2 Years
		\$10,525,000.00			\$6,149,797.80					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., Austin, TX

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

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 30-Jun-22
Page: 53
Section V-C

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	\$431,753.01	\$421,183.50
	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	\$6,165,357.16	\$5,375,100.00
	638525202111031	4/15/2049		5.000		100.00%				
THE INDEPENDENT BANKERS HTM										
<u>8 Muni Tax Exempt - Fixed Rate</u>							<u>\$10,525,000.00</u>	<u>\$10,525,000.00</u>	<u>\$11,962,597.33</u>	<u>\$11,057,879.85</u>
TIB	882723UE7	TEXAS ST			Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$450,082.87	\$450,373.50
	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>\$450,082.87</u>	<u>\$450,373.50</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$770,587.06	\$823,141.44	\$813,115.76
	485268201801301	4/25/2041		3.424		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$770,587.06</u>	<u>\$823,141.44</u>	<u>\$813,115.76</u>
<u>Total Pledged 13 To: WCE WILLIAMSON COUNTY ESD #3</u>							<u>\$21,106,969.00</u>	<u>\$17,054,505.29</u>	<u>\$18,979,021.75</u>	<u>\$17,362,376.46</u>
		\$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			\$6,079,505.29	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., Austin, TX

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

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 30-Jun-22
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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	
TIB	31410LSZ6	FNMA Pool #890736	890736		\$3,531,969.00	\$3,531,969.00	\$1,082,704.93	\$1,147,722.86	\$1,104,813.76	
	461771201704181	7/1/2030	5.000		100.00%					
THE INDEPENDENT BANKERS AFS										
<u>1 MBS - Fixed Rate</u>						<u>\$3,531,969.00</u>	<u>\$1,082,704.93</u>	<u>\$1,147,722.86</u>	<u>\$1,104,813.76</u>	
TIB	3140HUJB3	FNMA Pool #BL2957	BL2957		\$1,800,000.00	\$1,800,000.00	\$1,726,213.30	\$1,911,861.36	\$1,676,118.59	
	638568202111031	6/1/2028	3.410		100.00%					
THE INDEPENDENT BANKERS HTM										
TIB	3140HXKR0	FNMA Pool #BL5703	BL5703		\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,683,615.89	\$2,260,075.00	
	638493202111031	2/1/2032	2.540		100.00%					
THE INDEPENDENT BANKERS HTM										
<u>2 CMBS - Fixed MBS</u>						<u>\$4,300,000.00</u>	<u>\$4,226,213.30</u>	<u>\$4,595,477.25</u>	<u>\$3,936,193.59</u>	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$851,303.92	\$857,472.00	
	485251201801301	8/15/2028 8/15/2024 @ 100	4.000	AAA	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	929845VD4	WACO TX INDEP SCH DIST		NR	\$675,000.00	\$675,000.00	\$675,000.00	\$710,146.63	\$715,844.25	
	485252201801301	8/15/2030 8/15/2026 @ 100	4.000	NR	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIB	929845VE2	WACO TX INDEP SCH DIST		NR	\$325,000.00	\$325,000.00	\$325,000.00	\$341,922.45	\$338,890.50	
	662820202203231	8/15/2030	4.000	AAA	100.00%					
THE INDEPENDENT BANKERS AFS										
TIBD	041806KG4	ARLINGTON TX HGR EDU FIN CORPE			\$960,000.00	\$960,000.00	\$960,000.00	\$996,846.04	\$986,745.60	
	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	\$1,038,039.22	\$1,027,150.00	
	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	\$1,427,228.90	\$1,335,494.00	
	547977202003311	2/15/2037	4.000	AA	100.00%					
THE INDEPENDENT BANKERS AFS										

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Reportfolio

VeraBank, N.A., Austin, TX

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

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

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Date: 31-May-22
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Safekeeping										
Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	
Location	Trans#	Maturity Prerfund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
TIB	31410LSZ6	FNMA Pool #890736	890736		\$3,531,969.00	\$3,531,969.00	\$1,128,864.62	\$1,197,497.56	\$1,176,028.58	
	461771201704181	7/1/2030	5.000		100.00%					
THE INDEPENDENT BANKERS AFS										
1 MBS - Fixed Rate						\$3,531,969.00	\$1,128,864.62	\$1,197,497.56	\$1,176,028.58	
TIB	3140HUBJ3	FNMA Pool #BL2957	BL2957		\$1,800,000.00	\$1,800,000.00	\$1,728,287.96	\$1,916,848.80	\$1,732,902.49	
	638568202111031	6/1/2028	3.410		100.00%					
THE INDEPENDENT BANKERS HTM										
TIB	3140HXKR0	FNMA Pool #BL5703	BL5703		\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,685,247.20	\$2,338,075.00	
	638493202111031	2/1/2032	2.540		100.00%					
THE INDEPENDENT BANKERS HTM										
2 CMBS - Fixed MBS						\$4,300,000.00	\$4,228,287.96	\$4,602,096.00	\$4,070,977.49	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$852,336.80	\$854,213.25	
	485251201801301	8/15/2028 @ 100	4.000	AAA	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	929845VD4	WACO TX INDEP SCH DIST		NR	\$675,000.00	\$675,000.00	\$675,000.00	\$710,857.14	\$711,801.00	
	485252201801301	8/15/2030 8/15/2026 @ 100	4.000	NR	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIB	929845VE2	WACO TX INDEP SCH DIST		NR	\$325,000.00	\$325,000.00	\$325,000.00	\$342,264.55	\$337,938.25	
	662820202203231	8/15/2030	4.000	AAA	100.00%					
THE INDEPENDENT BANKERS AFS										
TIBD	041806KG4	ARLINGTON TX HGR EDU FIN CORPE			\$960,000.00	\$960,000.00	\$960,000.00	\$997,590.90	\$984,288.00	
	485247201801301	8/15/2031	4.000	AAA	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	717087ZE3	PFLUGERVILLE TX		Aa1	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,038,815.53	\$1,025,340.00	
	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	\$1,428,744.15	\$1,337,720.00	
	547977202003311	2/15/2037	4.000	AA	100.00%					
THE INDEPENDENT BANKERS AFS										

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Reportfolio

VeraBank, N.A., Austin, TX

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

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-May-22
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Safekeeping										
Code	Cusip	Description	Pool	Moody	Original Face	Pledged	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	\$432,138.43	\$428,537.30	
	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	\$6,180,799.17	\$5,412,650.00	
	638525202111031	4/15/2049	5.000	AAA	100.00%					
THE INDEPENDENT BANKERS HTM										
<u>8 Muni Tax Exempt - Fixed Rate</u>						<u>\$10,525,000.00</u>	<u>\$10,525,000.00</u>	<u>\$11,983,546.67</u>	<u>\$11,092,487.80</u>	
TIB	882723UE7	TEXAS ST		Aaa	\$450,000.00	\$450,000.00	\$450,000.00	\$450,165.75	\$451,143.00	
	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>\$450,165.75</u>	<u>\$451,143.00</u>	
TIBD	83165AWW0	SBA Pool #522261	522261		\$2,300,000.00	\$2,300,000.00	\$773,027.38	\$826,246.66	\$815,628.92	
	485268201801301	4/25/2041	3.423		100.00%					
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>						<u>\$2,300,000.00</u>	<u>\$773,027.38</u>	<u>\$826,246.66</u>	<u>\$815,628.92</u>	
Total Pledged	13	To: WCE	WILLIAMSON 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	\$0.00				Other securities with Stated Maturity Under 2 Years
			\$10,525,000.00		Munis with Maturity Over 2 Years	\$6,130,179.96				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

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 of *Construction* account:

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:

Anne Cano, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

Reportfolio

VeraBank, N.A., Austin, TX

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

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Jul-22
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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	
TIB	31410LSZ6	FNMA Pool #890736	890736		\$3,531,969.00	\$3,531,969.00	\$1,047,454.71	\$1,109,562.31	\$1,075,610.29	
	461771201704181	7/1/2030	5.000		100.00%					
THE INDEPENDENT BANKERS AFS										
<u>1 MBS - Fixed Rate</u>						<u>\$3,531,969.00</u>	<u>\$1,047,454.71</u>	<u>\$1,109,562.31</u>	<u>\$1,075,610.29</u>	
TIB	3140HUB3	FNMA Pool #BL2957	BL2957		\$1,800,000.00	\$1,800,000.00	\$1,723,870.57	\$1,906,495.55	\$1,712,682.65	
	638568202111031	6/1/2028	3.410		100.00%					
THE INDEPENDENT BANKERS HTM										
TIB	3140HXXR0	FNMA Pool #BL5703	BL5703		\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,681,930.61	\$2,339,200.00	
	638493202111031	2/1/2032	2.540		100.00%					
THE INDEPENDENT BANKERS HTM										
<u>2 CMBS - Fixed MBS</u>						<u>\$4,300,000.00</u>	<u>\$4,223,870.57</u>	<u>\$4,588,426.16</u>	<u>\$4,051,882.65</u>	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$850,271.04	\$859,476.75	
	485251201801301	8/15/2028 @ 100	4.000	AAA	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	929845VD4	WACO TX INDEP SCH DIST		NR	\$675,000.00	\$675,000.00	\$675,000.00	\$709,436.12	\$723,147.75	
	485252201801301	8/15/2030 @ 100	4.000	NR	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIB	929845VE2	WACO TX INDEP SCH DIST		NR	\$325,000.00	\$325,000.00	\$325,000.00	\$341,580.35	\$343,239.00	
	662820202203231	8/15/2030	4.000	AAA	100.00%					
THE INDEPENDENT BANKERS AFS										
TIBD	041806KG4	ARLINGTON TX HGR EDU FIN CORPE		AAA	\$960,000.00	\$960,000.00	\$960,000.00	\$996,101.17	\$999,331.20	
	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	\$1,037,262.91	\$1,039,870.00	
	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	\$1,425,713.65	\$1,355,607.50	
	547977202003311	2/15/2037	4.000	AA	100.00%					
THE INDEPENDENT BANKERS AFS										

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Reportfolio

VeraBank, N.A., Austin, TX

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

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Jul-22
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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	093365EY6	BLAND TX INDEP SCH DIST			Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$431,367.59	\$425,209.00
	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	\$6,149,915.15	\$5,463,850.00
	638525202111031	4/15/2049		5.000		100.00%				
THE INDEPENDENT BANKERS HTM										
8 Muni Tax Exempt - Fixed Rate							\$10,525,000.00	\$10,525,000.00	\$11,941,647.98	\$11,209,731.20
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$768,140.06	\$820,048.99	\$814,128.61
	485268201801301	4/25/2041		4.674		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
1 SBA Loan Pools - Variable Rate							\$2,300,000.00	\$768,140.06	\$820,048.99	\$814,128.61
Total Pledged 12 To: WCE WILLIAMSON 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			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$10,525,000.00	Munis with Maturity Over 2 Years			\$6,039,465.34	Other securities with Stated Maturity Over 2 Years			

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