

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

1st QUARTER INVESTMENT REPORT

FY2022-2023

This Quarterly Investment Report is for the period October 1, 2022, through December 31, 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	October 2022	November 2022	December 2022	Quarter Average
Beginning Balance	\$20,687,056.42	\$20,479,770.53	\$20,290,875.12	\$20,485,900.69
Deposits	\$2,025,757.93	\$1,288,956.71	\$5,009,155.39	\$2,774,623.34
Withdrawals	\$1,883,975.27	\$1,477,852.12	\$1,203,187.84	\$1,521,671.74
Interest Earned	\$10,179.50	\$9,660.83	\$10,212.62	\$10,017.65
Ending Balance	\$20,479,770.53	\$20,290,875.12	\$24,096,842.87	\$21,6622,496.17
% Yield Average	0.58%	0.58%	0.58%	0.58%

- Summary of *General Fund* account:

Beginning balance on October 1, 2022:	\$1,036,194.64
Average balance for Quarter:	\$930,453.45
Average collected balance for Quarter:	\$930,453.00
Ending balance on December 31, 2022:	\$4,576,161.65

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

Beginning balance on October 1, 2022:	\$4,254,491.61
Average balance for Quarter:	\$4,359,198.03
Average collected balance for Quarter:	\$4,359,197.33
Ending balance on December 31, 2022:	\$4,620,498.85

4. Summary of *Payroll* account:

Beginning balance on October 1, 2022:	\$336,653.17
Average balance for Quarter:	\$345,221.04
Average collected balance for Quarter:	\$345,220.67
Ending balance on December 31, 2022:	\$20,814.59

5. Summary of *Federal Grants* account:

Beginning balance on October 1, 2022:	\$216.72
Average balance for Quarter:	\$216.83
Average collected balance for Quarter:	\$216.00
Ending balance on December 31, 2022:	\$217.04

6. Summary of *Regular Reserve* account:

Beginning balance on October 1, 2022:	\$1,744,094.69
Average balance for Quarter:	\$1,744,944.74
Average collected balance for Quarter:	\$1,744,944.00
Ending balance on December 31, 2022:	\$1,746,645.66

7. Summary of *Debt Service Reserve* account:

Beginning balance on October 1, 2022:	\$3,001,979.63
Average balance for Quarter:	\$3,003,442.75
Average collected balance for Quarter:	\$3,003,442.33
Ending balance on December 31, 2022:	\$3,006,370.42

8. Summary of *Fire Station Reserve* account:

Beginning balance on October 1, 2022:	\$9,425,837.04
Average balance for Quarter:	\$9,430,431.04
Average collected balance for Quarter:	\$9,430,430.67
Ending balance on December 31, 2022:	\$9,439,623.55

9. Summary of *Construction* account:

Beginning balance on October 1, 2022:	\$729,358.06
Average balance for Quarter:	\$581,851.97
Average collected balance for Quarter:	\$581,851.67
Ending balance on December 31, 2022:	\$528,048.62

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on October 1, 2022:	\$158,230.86
Average balance for Quarter:	\$158,307.98
Average collected balance for Quarter:	\$158,307.33
Ending balance on December 31, 2022:	\$158,462.29

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: 11/1/2022 10:28:16 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Oct-22
Section V-C Page: 56

Safekeeping										
Code	Cusip Trans#	Description Maturity Prerfund	Pool Coupon	Moody StdPoo	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
TIB	31410LSZ6 461771201704181	FNMA Pool #890736 7/1/2030	890736 5.000		\$3,531,969.00 100.00%	\$3,531,969.00	\$919,929.26	\$972,384.75	\$895,183.16	
THE INDEPENDENT BANKERS		AFS								
<u>1 MBS - Fixed Rate</u>						<u>\$3,531,969.00</u>	<u>\$919,929.26</u>	<u>\$972,384.75</u>	<u>\$895,183.16</u>	
TIB	3140HXKRO 638493202111031	FNMA Pool #BL5703 2/1/2032	BL5703 2.540		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,500,000.00	\$2,676,945.26	\$2,102,925.00	
THE INDEPENDENT BANKERS		HTM								
<u>1 CMBS - Fixed MBS</u>						<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,676,945.26</u>	<u>\$2,102,925.00</u>	
TIBD	929845SX4 485251201801301	WACO TX INDEP SCH DIST 8/15/2028 8/15/2024 @ 100	4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$847,172.41	\$834,924.75	
TEXAS INDPT BANK - DALLAS		AFS								
TIBD	929845VD4 485252201801301	WACO TX INDEP SCH DIST 8/15/2030 8/15/2026 @ 100	4.000	NR NR	\$675,000.00 100.00%	\$675,000.00	\$675,000.00	\$707,304.58	\$689,519.25	
TEXAS INDPT BANK - DALLAS		AFS								
TIB	929845VE2 662820202203231	WACO TX INDEP SCH DIST 8/15/2030	4.000	NR AAA	\$325,000.00 100.00%	\$325,000.00	\$325,000.00	\$340,554.06	\$329,186.00	
THE INDEPENDENT BANKERS		AFS								
TIBD	041806KG4 485247201801301	ARLINGTON TX HGR EDU FIN CORPE 8/15/2031	4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$993,866.57	\$962,851.20	
TEXAS INDPT BANK - DALLAS		AFS								
TIBD	717087ZE3 485135201801301	PFLUGERVILLE TX 8/1/2032	4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,034,933.98	\$1,005,380.00	
TEXAS INDPT BANK - DALLAS		AFS								
TIB	421020M39 547977202003311	HAYS CNTY TX 2/15/2037	4.000	AA	\$1,325,000.00 100.00%	\$1,325,000.00	\$1,325,000.00	\$1,421,167.89	\$1,218,523.00	
THE INDEPENDENT BANKERS		AFS								
TIBD	093365EY6 485250201801301	BLAND TX INDEP SCH DIST 8/15/2039	4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$430,211.32	\$415,016.60	
TEXAS INDPT BANK - DALLAS		AFS								

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

Reportfolio

VeraBank, N.A., Austin, TX

Published: 11/1/2022 10:28:17 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Oct-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	FAS 115								
TIB	882854Q70	TEXAS ST WTR DEV BRD					\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$6,103,589.11	\$5,106,900.00
	638525202111031	4/15/2049		5.000	AAA	100.00%					
THE INDEPENDENT BANKERS HTM											
TIB	264669GX4	DUMAS TX INDEP SCH DIST					\$6,940,000.00	\$6,940,000.00	\$6,940,000.00	\$7,822,327.32	\$6,127,048.40
	638552202111031	2/1/2050		4.000	Aaa	100.00%					
THE INDEPENDENT BANKERS HTM											
<u>9 Muni Tax Exempt - Fixed Rate</u>							<u>\$17,465,000.00</u>	<u>\$17,465,000.00</u>	<u>\$19,701,127.24</u>	<u>\$16,689,349.20</u>	
TIBD	83165AWW0	SBA Pool #522261		522261			\$2,300,000.00	\$2,300,000.00	\$761,651.85	\$811,728.16	\$806,528.38
	485268201801301	4/25/2041		6.174		100.00%					
TEXAS INDPT BANK - DALLAS AFS											
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$761,651.85</u>	<u>\$811,728.16</u>	<u>\$806,528.38</u>	
<u>Total Pledged 12 To: WCE WILLIAMSON COUNTY ESD #3</u>							<u>\$25,796,969.00</u>	<u>\$21,646,581.11</u>	<u>\$24,162,185.41</u>	<u>\$20,493,985.74</u>	
		\$0.00	Munis with Maturity Under 2 Years				\$0.00				Other securities with Stated Maturity Under 2 Years
		\$17,465,000.00	Munis with Maturity Over 2 Years				\$4,181,581.11				Other securities with Stated Maturity Over 2 Years

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Reportfolio

VeraBank, N.A., Austin, TX

Published: 12/1/2022 6:31:36 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

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Safekeeping				Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Description	Prerfund	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	Trans#	Maturity	FAS 115							
TIB	31410LSZ6	FNMA Pool #890736		890736		\$3,531,969.00	\$3,531,969.00	\$902,192.17	\$952,950.70	\$909,391.66
	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>\$902,192.17</u>	<u>\$952,950.70</u>	<u>\$909,391.66</u>
TIB	3140HXKR0	FNMA Pool #BL5703		BL5703		\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,675,315.86	\$2,139,300.00
	638493202111031	2/1/2032		2.540		100.00%				
THE INDEPENDENT BANKERS HTM										
<u>1 CMBS - Fixed MBS</u>							<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,675,315.86</u>	<u>\$2,139,300.00</u>
TIBD	929845SX4	WACO TX INDEP SCH DIST			Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$846,139.54	\$840,320.25
	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	\$706,594.07	\$699,077.25
	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	\$340,211.96	\$333,807.50
	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	\$993,121.71	\$978,403.20
	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	\$1,034,157.67	\$1,020,800.00
	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	\$1,419,652.64	\$1,332,393.50
	547977202003311	2/15/2037		4.000	AA+	100.00%				
THE INDEPENDENT BANKERS AFS										
TIBD	093365EY6	BLAND TX INDEP SCH DIST			Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$429,825.90	\$408,368.30
	485250201801301	8/15/2039		4.000		100.00%				
TEXAS INDPT BANK - DALLAS AFS										

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Date: 30-Nov-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	882854Q70	TEXAS ST WTR DEV BRD			\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$6,088,147.10	\$5,301,900.00
	638525202111031	4/15/2049	5.000	AAA	100.00%				
THE INDEPENDENT BANKERS HTM									
TIB	264669GX4	DUMAS TX INDEP SCH DIST		Aaa	\$6,940,000.00	\$6,940,000.00	\$6,940,000.00	\$7,810,562.95	\$6,579,258.80
	638552202111031	2/1/2050	4.000		100.00%				
THE INDEPENDENT BANKERS HTM									
<u>9 Muni Tax Exempt - Fixed Rate</u>						<u>\$17,465,000.00</u>	<u>\$17,465,000.00</u>	<u>\$19,668,413.54</u>	<u>\$17,494,328.80</u>
TIBD	83165AWW0	SBA Pool #522261	522261		\$2,300,000.00	\$2,300,000.00	\$759,793.29	\$809,298.31	\$803,458.61
	485268201801301	4/25/2041	6.174		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
<u>1 SBA Loan Pools - Variable Rate</u>						<u>\$2,300,000.00</u>	<u>\$759,793.29</u>	<u>\$809,298.31</u>	<u>\$803,458.61</u>
<u>Total Pledged 12 To: WCE WILLIAMSON COUNTY ESD #3</u>						<u>\$25,796,969.00</u>	<u>\$21,626,985.46</u>	<u>\$24,105,978.41</u>	<u>\$21,346,479.07</u>
		\$0.00			Munis with Maturity Under 2 Years	\$0.00			Other securities with Stated Maturity Under 2 Years
		\$17,465,000.00			Munis with Maturity Over 2 Years	\$4,161,985.46			Other securities with Stated Maturity Over 2 Years

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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: 163017076
Customer: 1004746
Effective: 12/30/2022

New Pledged Security Notification

The following securities have been pledged to:

WILLIAMSON CTY EMER SERV # 3

FHLMC #WN2155

COMMERCIAL - MULTI-FAMILY

CUSIP: 3132XGMD5
Maturity Date: 01/01/2032
Rate: 2.5500000
Issue Date: 02/01/2022
Currency: USD
Face Amount: 5,000,000.00000
Par Amount: 5,000,000.00000

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: 163011792
Customer: 1004746
Effective: 12/27/2022

New Pledged Security Notification

The following securities have been pledged to:

WILLIAMSON CTY EMER SERV # 3

FNMA #BL5543

RESIDENTIAL - SINGLE-FAMILY

CUSIP: 3140HXER7
Maturity Date: 02/01/2032
Rate: 2.8700000
Issue Date: 01/01/2020
Currency: USD
Face Amount: 1,352,000.00000
Par Amount: 1,336,652.16360

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

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

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

Reportfolio

VeraBank, N.A., Austin, TX

Published: 1/3/2023 6:58:58 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 31-Dec-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	\$888,338.20	\$937,645.08	\$908,627.84
	461771201704181	7/1/2030	5.000		100.00%				
THE INDEPENDENT BANKERS AFS									
						<u>\$3,531,969.00</u>	<u>\$888,338.20</u>	<u>\$937,645.08</u>	<u>\$908,627.84</u>
1 MBS - Fixed Rate									
TIB	3132XGMD5	FHLMC Pool #WN2155	WN2155		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,035,494.82	\$4,329,450.00
	655951202202151	1/1/2032	2.550		100.00%				
THE INDEPENDENT BANKERS HTM									
TIB	3140HXER7	FNMA Pool #BL5543	BL5543		\$1,352,000.00	\$1,352,000.00	\$1,336,652.16	\$1,459,316.78	\$1,215,805.44
	638581202111031	2/1/2032	2.870		100.00%				
THE INDEPENDENT BANKERS HTM									
						<u>\$6,352,000.00</u>	<u>\$6,336,652.16</u>	<u>\$6,494,811.60</u>	<u>\$5,545,255.44</u>
2 CMBS - Fixed MBS									
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$845,106.66	\$840,914.25
	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	\$705,883.56	\$706,542.75
	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	\$339,869.86	\$336,911.25
	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	\$992,376.84	\$988,358.40
	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	\$1,033,381.36	\$1,028,600.00
	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	\$1,418,137.39	\$1,348,147.75
	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: 1/3/2023 6:58:58 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 31-Dec-22
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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	093365EY6	BLAND TX INDEP SCH DIST		Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$429,440.48	\$412,124.05
	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	\$6,072,705.09	\$5,282,350.00
	638525202111031	4/15/2049	5.000		100.00%				
THE INDEPENDENT BANKERS HTM									
TIB	264669GX4	DUMAS TX INDEP SCH DIST		Aaa	\$6,940,000.00	\$6,940,000.00	\$6,940,000.00	\$7,798,798.59	\$6,642,759.80
	638552202111031	2/1/2050	4.000		100.00%				
THE INDEPENDENT BANKERS HTM									
<u>9 Muni Tax Exempt - Fixed Rate</u>						<u>\$17,465,000.00</u>	<u>\$17,465,000.00</u>	<u>\$19,635,699.83</u>	<u>\$17,586,708.25</u>
TIBD	83165AWW0	SBA Pool #522261	522261		\$2,300,000.00	\$2,300,000.00	\$757,925.19	\$806,862.66	\$800,778.28
	485268201801301	4/25/2041	6.174		100.00%				
TEXAS INDPT BANK - DALLAS AFS									
<u>1 SBA Loan Pools - Variable Rate</u>						<u>\$2,300,000.00</u>	<u>\$757,925.19</u>	<u>\$806,862.66</u>	<u>\$800,778.28</u>
<u>Total Pledged 13 To: WCE WILLIAMSON COUNTY ESD #3</u>						<u>\$29,648,969.00</u>	<u>\$25,447,915.55</u>	<u>\$27,875,019.17</u>	<u>\$24,841,369.81</u>
		\$0.00 Munis with Maturity Under 2 Years			\$0.00				Other securities with Stated Maturity Under 2 Years
		\$17,465,000.00 Munis with Maturity Over 2 Years			\$7,982,915.55				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: 163011767
Customer: 1004746
Effective: 12/28/2022

Pledged Security Release Notification

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

WILLIAMSON CTY EMER SERV # 3

FNMA #BL5703

COMMERCIAL - MULTI-FAMILY

CUSIP: 3140HXKR0
Maturity Date: 02/01/2032
Rate: 2.5400000
Issue Date: 02/01/2020
Currency: USD
Face Amount: 2,500,000.00000
Par Amount: .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

Reportfolio

VeraBank, N.A., Austin, TX

Published: 2/1/2023 2:41:41 PM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 31-Jan-23
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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	\$673,031.32	\$920,832.24	\$892,805.48	
	461771201704181	7/1/2030	5.000		100.00%					
THE INDEPENDENT BANKERS AFS										
1 MBS - Fixed Rate						\$3,531,969.00	\$673,031.32	\$920,832.24	\$892,805.48	
TIB	3132XGMD5	FHLMC Pool #WN2155	WN2155		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,035,147.53	\$4,354,700.00	
	655951202202151	1/1/2032	2.550		100.00%					
THE INDEPENDENT BANKERS HTM										
TIB	3140HXER7	FNMA Pool #BL5543	BL5543		\$1,352,000.00	\$1,352,000.00	\$1,335,216.57	\$1,456,561.86	\$1,219,573.46	
	638581202111031	2/1/2032	2.870		100.00%					
THE INDEPENDENT BANKERS HTM										
2 CMBS - Fixed MBS						\$6,352,000.00	\$6,335,216.57	\$6,491,709.39	\$5,574,273.46	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$844,073.79	\$844,478.25	
	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	\$705,173.05	\$716,472.00	
	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	\$339,527.77	\$341,617.25	
	6628202203231	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	\$991,631.98	\$1,002,182.40	
	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	\$1,032,605.05	\$1,046,140.00	
	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	\$1,416,622.14	\$1,361,729.00	
	547977202003311	2/15/2037	4.000	AA+	100.00%					
THE INDEPENDENT BANKERS AFS										

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Reportfolio

VeraBank, N.A., Austin, TX

Published: 2/1/2023 2:41:41 PM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

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Safekeeping				Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Description	Prerefund	Coupon	StdPool	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	\$429,055.06	\$419,980.00
	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	\$6,057,263.08	\$5,441,250.00
	638525202111031	4/15/2049		5.000		100.00%				
THE INDEPENDENT BANKERS HTM										
TIB	264669GX4	DUMAS TX INDEP SCH DIST			Aaa		\$6,940,000.00	\$6,940,000.00	\$7,787,034.23	\$6,956,378.40
	638552202111031	2/1/2050		4.000		100.00%				
THE INDEPENDENT BANKERS HTM										
<u>9 Muni Tax Exempt - Fixed Rate</u>							<u>\$17,465,000.00</u>	<u>\$17,465,000.00</u>	<u>\$19,602,986.15</u>	<u>\$18,130,227.30</u>
TIBD	83165AWW0	SBA Pool #522261		522261			\$2,300,000.00	\$2,300,000.00	\$756,047.47	\$798,711.23
	485268201801301	4/25/2041		7.424		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$756,047.47</u>	<u>\$804,432.21</u>	<u>\$798,711.23</u>
<u>Total Pledged 13 To: WCE WILLIAMSON COUNTY ESD #3</u>							<u>\$29,648,969.00</u>	<u>\$25,429,295.36</u>	<u>\$27,819,959.99</u>	<u>\$25,396,017.47</u>
		\$0.00	Munis with Maturity Under 2 Years				\$0.00		Other securities with Stated Maturity Under 2 Years	
		\$17,465,000.00	Munis with Maturity Over 2 Years				\$7,964,295.36		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

FY2022-2023

This Quarterly Investment Report is for the period January 1, 2023, through March 31, 2023:

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 2023	February 2023	March 2023	Quarter Average
Beginning Balance	\$24,096,842.87	\$24,917,627.03	\$23,980,898.55	\$24,331,789.48
Deposits	\$1,899,933.54	\$2,320,939.63	\$1,435,622.94	\$1,885,498.70
Withdrawals	\$6,745,767.09	\$3,257,668.11	\$2,003,488.12	\$4,002,307.77
Interest Earned	\$12,075.06	\$10,988.83	\$11,712.09	\$11,591.99
Ending Balance	\$24,917,627.03	\$23,980,898.55	\$23,413,033.37	\$24,103,852.98
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on January 1, 2023:	\$4,576,161.65
Average balance for Quarter:	\$4,308,084.19
Average collected balance for Quarter:	\$4,308,083.67
Ending balance on March 31, 2023:	\$3,424,785.00

3.	Summary of <i>Sales & Use Tax</i> account:	
	Beginning balance on January 1, 2023:	\$4,620,498.85
	Average balance for Quarter:	\$4,673,499.40
	Average collected balance for Quarter:	\$4,673,498.67
	Ending balance on March 31, 2023:	\$4,666,391.50
4.	Summary of <i>Payroll</i> account:	
	Beginning balance on January 1, 2023:	\$20,814.59
	Average balance for Quarter:	\$460,787.57
	Average collected balance for Quarter:	\$460,787.00
	Ending balance on March 31, 2023:	\$640,022.22
5.	Summary of <i>Federal Grants</i> account:	
	Beginning balance on January 1, 2023:	\$217.04
	Average balance for Quarter:	\$217.18
	Average collected balance for Quarter:	\$217.00
	Ending balance on March 31, 2023:	\$217.36
6.	Summary of <i>Regular Reserve</i> account:	
	Beginning balance on January 1, 2023:	\$1,746,645.66
	Average balance for Quarter:	\$1,747,478.43
	Average collected balance for Quarter:	\$1,747,478.00
	Ending balance on March 31, 2023:	\$1,749,144.79
7.	Summary of <i>Debt Service Reserve</i> account:	
	Beginning balance on January 1, 2023:	\$3,006,370.42
	Average balance for Quarter:	\$3,007,805.82
	Average collected balance for Quarter:	\$3,007,803.33
	Ending balance on March 31, 2023:	\$3,009,189.00
8.	Summary of <i>Fire Station Reserve</i> account:	
	Beginning balance on January 1, 2023:	\$9,439,623.55
	Average balance for Quarter:	\$9,444,124.22
	Average collected balance for Quarter:	\$9,444,123.67
	Ending balance on March 31, 2023:	\$9,453,129.92

9. Summary of *Construction* account:

Beginning balance on January 1, 2023:	\$528,048.62
Average balance for Quarter:	\$528,300.39
Average collected balance for Quarter:	\$528,299.67
Ending balance on March 31, 2023:	\$528,543.00

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on January 1, 2023:	\$158,462.29
Average balance for Quarter:	\$158,537.84
Average collected balance for Quarter:	\$158,537.33
Ending balance on March 31, 2023:	\$158,689.02

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: 3/1/2023 9:06:17 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

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Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPool	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB	31410LSZ6 461771201704181	FNMA Pool #890736 7/1/2030	890736 5.000		\$3,531,969.00 100.00%	\$3,531,969.00	\$839,926.88	\$885,282.13	\$846,562.30
THE INDEPENDENT BANKERS AFS									
1 MBS - Fixed Rate						\$3,531,969.00	\$839,926.88	\$885,282.13	\$846,562.30
TIB	3132XGMD5 655951202202151	FHLMC Pool #WN2155 1/1/2032	WN2155 2.550		\$5,000,000.00 100.00%	\$5,000,000.00	\$5,000,000.00	\$5,034,833.94	\$4,235,850.00
THE INDEPENDENT BANKERS HTM									
TIB	3140HXER7 638581202111031	FNMA Pool #BL5543 2/1/2032	BL5543 2.870		\$1,352,000.00 100.00%	\$1,352,000.00	\$1,333,774.54	\$1,453,917.57	\$1,185,445.47
THE INDEPENDENT BANKERS HTM									
2 CMBS - Fixed MBS						\$6,352,000.00	\$6,333,774.54	\$6,488,751.51	\$5,421,295.47
TIBD	929845SX4 485251201801301	WACO TX INDEP SCH DIST 8/15/2028 @ 100	4.000	Aaa AAA	\$825,000.00 100.00%	\$825,000.00	\$825,000.00	\$843,040.91	\$832,012.50
TEXAS INDPT BANK - DALLAS AFS									
TIBD	929845VD4 485252201801301	WACO TX INDEP SCH DIST 8/15/2030 @ 100	4.000	NR NR	\$675,000.00 100.00%	\$675,000.00	\$675,000.00	\$704,462.54	\$697,173.75
TEXAS INDPT BANK - DALLAS AFS									
TIB	929845VE2 662820202203231	WACO TX INDEP SCH DIST 8/15/2030	4.000	NR AAA	\$325,000.00 100.00%	\$325,000.00	\$325,000.00	\$339,185.67	\$335,049.00
THE INDEPENDENT BANKERS AFS									
TIBD	041806KG4 485247201801301	ARLINGTON TX HGR EDU FIN CORPE 8/15/2031	4.000	AAA	\$960,000.00 100.00%	\$960,000.00	\$960,000.00	\$990,887.11	\$985,862.40
TEXAS INDPT BANK - DALLAS AFS									
TIBD	717087ZE3 485135201801301	PFLUGERVILLE TX 8/1/2032	4.000	Aa1 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,031,828.74	\$1,028,250.00
TEXAS INDPT BANK - DALLAS AFS									
TIB	421020M39 547977202003311	HAYS CNTY TX 2/15/2037	4.000	AA+	\$1,325,000.00 100.00%	\$1,325,000.00	\$1,325,000.00	\$1,415,106.89	\$1,329,571.25
THE INDEPENDENT BANKERS AFS									

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Reportfolio

VeraBank, N.A., Austin, TX

Published: 3/1/2023 9:06:17 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

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Safekeeping				Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Description	Prerefund	Coupon	StdPool	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	\$428,669.63	\$395,374.65
	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	\$6,041,821.07	\$5,249,950.00
	63855202111031	4/15/2049		5.000		100.00%				
THE INDEPENDENT BANKERS		HTM								
TIB	264669GX4	DUMAS TX INDEP SCH DIST			Aaa	\$6,940,000.00	\$6,940,000.00	\$6,940,000.00	\$7,775,269.86	\$6,412,907.00
	63855202111031	2/1/2050		4.000		100.00%				
THE INDEPENDENT BANKERS		HTM								
<u>9 Muni Tax Exempt - Fixed Rate</u>							<u>\$17,465,000.00</u>	<u>\$17,465,000.00</u>	<u>\$19,570,272.42</u>	<u>\$17,266,150.55</u>
TIB	220435SG7	CORSICANA TX INDEP SCH DIST			Aaa	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,518,375.12	\$1,198,005.00
	638550202111031	2/15/2031		1.812		100.00%				
THE INDEPENDENT BANKERS		HTM								
<u>1 Muni Taxable - Fixed Rate</u>							<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,518,375.12</u>	<u>\$1,198,005.00</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$754,398.39	\$802,277.64	\$796,720.14
	485268201801301	4/25/2041		7.424		100.00%				
TEXAS INDPT BANK - DALLAS		AFS								
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$754,398.39</u>	<u>\$802,277.64</u>	<u>\$796,720.14</u>
Total Pledged 14 To: WCE WILLIAMSON COUNTY ESD #3							\$31,148,969.00	\$26,893,099.81	\$29,264,958.82	\$25,528,733.46
	\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years				
	\$18,965,000.00	Munis with Maturity Over 2 Years			\$7,928,099.81	Other securities with Stated Maturity Over 2 Years				

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Reportfolio

VeraBank, N.A., Austin, TX

Published: 4/3/2023 11:20:08 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Mar-23
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Safekeeping										
Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity Prerefund	Coupon	StdPool	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	\$824,729.42	\$868,643.05	\$835,747.81	
	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>\$824,729.42</u>	<u>\$868,643.05</u>	<u>\$835,747.81</u>	
TIB	3132XGMD5	FHLMC Pool #WN2155	WN2155		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,034,486.83	\$4,351,350.00	
	655951202202151	1/1/2032	2.550		100.00%					
THE INDEPENDENT BANKERS HTM										
TIB	3140HXER7	FNMA Pool #BL5543	BL5543		\$1,352,000.00	\$1,352,000.00	\$1,331,746.96	\$1,450,523.46	\$1,214,539.91	
	638581202111031	2/1/2032	2.870		100.00%					
THE INDEPENDENT BANKERS HTM										
<u>2 CMBS - Fixed MBS</u>						<u>\$6,352,000.00</u>	<u>\$6,331,746.96</u>	<u>\$6,485,010.29</u>	<u>\$5,565,889.91</u>	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$842,008.03	\$837,680.25	
	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	\$703,752.03	\$704,328.75	
	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	\$338,843.57	\$337,135.50	
	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	\$990,142.24	\$991,689.60	
	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	\$1,031,052.43	\$1,033,780.00	
	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	\$1,413,591.64	\$1,339,707.50	
	547977202003311	2/15/2037	4.000	AA+	100.00%					
THE INDEPENDENT BANKERS AFS										

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VeraBank, N.A., Austin, TX

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Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

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Safekeeping				Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Description	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	Trans#	Maturity								
TIBD	093365EY6	BLAND TX INDEP SCH DIST			Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$428,284.21	\$407,567.35
	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	\$6,026,379.05	\$5,271,950.00
	638525202111031	4/15/2049		5.000		100.00%				
THE INDEPENDENT BANKERS HTM										
TIB	264669GX4	DUMAS TX INDEP SCH DIST			Aaa	\$6,940,000.00	\$6,940,000.00	\$6,940,000.00	\$7,763,505.50	\$6,640,608.40
	638552202111031	2/1/2050		4.000		100.00%				
THE INDEPENDENT BANKERS HTM										
<u>9 Muni Tax Exempt - Fixed Rate</u>							<u>\$17,465,000.00</u>	<u>\$17,465,000.00</u>	<u>\$19,537,558.70</u>	<u>\$17,564,447.35</u>
TIB	220435SG7	CORSICANA TX INDEP SCH DIST			Aaa	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,518,154.98	\$1,236,120.00
	638550202111031	2/15/2031		1.812		100.00%				
THE INDEPENDENT BANKERS HTM										
<u>1 Muni Taxable - Fixed Rate</u>							<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,518,154.98</u>	<u>\$1,236,120.00</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$724,235.43	\$769,790.29	\$764,712.95
	485268201801301	4/25/2041		7.425		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$724,235.43</u>	<u>\$769,790.29</u>	<u>\$764,712.95</u>
Total Pledged 14 To: WCE WILLIAMSON COUNTY ESD #3							\$31,148,969.00	\$26,845,711.81	\$29,179,157.31	\$25,966,918.02
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$18,965,000.00	Munis with Maturity Over 2 Years			\$7,880,711.81	Other securities with Stated Maturity Over 2 Years			

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

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

3rd QUARTER INVESTMENT REPORT

FY2022-2023

This Quarterly Investment Report is for the period April 1, 2023, through June 30, 2023:

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

Vera Bank	April 2023	May 2023	June 2023	Quarter Average
Public Funds Interest Checking Accounts				
Beginning Balance	\$23,413,033.37	\$22,657,976.42	\$21,645,657.83	\$22,572,222.54
Deposits	\$343,950.12	\$2,024,714.96	\$606,076.18	\$991,580.42
Withdrawals	\$1,099,007.07	\$3,037,033.55	\$1,124,384.86	\$1,753,475.16
Interest Earned	\$10,996.63	\$10,799.08	\$10,280.19	\$10,691.97
Ending Balance	\$22,657,976.42	\$21,645,657.83	\$21,127,349.15	\$21,810,327.80
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on April 1, 2023:	\$3,424,785.00
Average balance for Quarter:	\$2,141,099.79
Average collected balance for Quarter:	\$2,141,099.33
Ending balance on June 30, 2023:	\$1,252,644.05

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

Beginning balance on April 1, 2023:	\$4,666,391.50
Average balance for Quarter:	\$4,556,498.35
Average collected balance for Quarter:	\$4,556,498.00
Ending balance on June 30, 2023:	\$4,546,758.70

4. Summary of *Payroll* account:

Beginning balance on April 1, 2023:	\$640,022.22
Average balance for Quarter:	\$579,545.15
Average collected balance for Quarter:	\$579,544.67
Ending balance on June 30, 2023:	\$405,732.02

5. Summary of *Federal Grants* account:

Beginning balance on April 1, 2023:	\$217.36
Average balance for Quarter:	\$217.46
Average collected balance for Quarter:	\$217.00
Ending balance on June 30, 2023:	\$217.67

6. Summary of *Regular Reserve* account:

Beginning balance on April 1, 2023:	\$1,749,144.79
Average balance for Quarter:	\$1,749,988.03
Average collected balance for Quarter:	\$1,749,987.33
Ending balance on June 30, 2023:	\$1,751,675.32

7. Summary of *Debt Service Reserve* account:

Beginning balance on April 1, 2023:	\$3,009,189.00
Average balance for Quarter:	\$3,012,113.40
Average collected balance for Quarter:	\$3,012,123.00
Ending balance on June 30, 2023:	\$3,015,027.61

8. Summary of *Fire Station Reserve* account:

Beginning balance on April 1, 2023:	\$9,453,129.92
Average balance for Quarter:	\$9,457,687.15
Average collected balance for Quarter:	\$9,457,686.67
Ending balance on June 30, 2023:	\$9,466,805.99

9. Summary of *Construction* account:

Beginning balance on April 1, 2023:	\$528,543.00
Average balance for Quarter:	\$529,059.09
Average collected balance for Quarter:	\$529,058.67
Ending balance on June 30, 2023:	\$529,569.19

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on April 1, 2023:	\$158,689.02
Average balance for Quarter:	\$158,765.52
Average collected balance for Quarter:	\$158,765.00
Ending balance on June 30, 2023:	\$158,918.60

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: 5/1/2023 7:11:02 AM

Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

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Date: 30-Apr-23

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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	\$427,898.79	\$418,743.30
	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	\$6,010,937.04	\$5,297,100.00
	638552202111031	4/15/2049		5.000		100.00%				
THE INDEPENDENT BANKERS HTM										
TIB	264669GX4	DUMAS TX INDEP SCH DIST			Aaa	\$6,940,000.00	\$6,940,000.00	\$6,940,000.00	\$7,751,741.13	\$6,652,406.40
	638552202111031	2/1/2050		4.000		100.00%				
THE INDEPENDENT BANKERS HTM										
<u>9 Muni Tax Exempt - Fixed Rate</u>							<u>\$17,465,000.00</u>	<u>\$17,465,000.00</u>	<u>\$19,504,845.00</u>	<u>\$17,602,011.75</u>
TIB	220435SG7	CORSICANA TX INDEP SCH DIST			Aaa	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,517,934.83	\$1,235,685.00
	638550202111031	2/15/2031		1.812		100.00%				
THE INDEPENDENT BANKERS HTM										
<u>1 Muni Taxable - Fixed Rate</u>							<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,517,934.83</u>	<u>\$1,235,685.00</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$722,629.32	\$767,679.84	\$762,785.83
	485268201801301	4/25/2041		7.925		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$722,629.32</u>	<u>\$767,679.84</u>	<u>\$762,785.83</u>
<u>Total Pledged 14 To: WCE WILLIAMSON COUNTY ESD #3</u>							<u>\$31,148,969.00</u>	<u>\$26,814,197.92</u>	<u>\$29,110,479.36</u>	<u>\$25,909,586.52</u>
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$18,965,000.00	Munis with Maturity Over 2 Years			\$7,849,197.92	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: 5/1/2023 7:11:02 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

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Safekeeping										
Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	
Location	Trans#	Maturity Prerefund	Coupon	StdPool	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	\$796,279.23	\$838,076.95	\$806,686.60	
	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>\$796,279.23</u>	<u>\$838,076.95</u>	<u>\$806,686.60</u>	
TIB	3132XGMD5	FHLMC Pool #WN2155	WN2155		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,034,151.01	\$4,302,350.00	
	655951202202151	1/1/2032	2.550		100.00%					
THE INDEPENDENT BANKERS HTM										
TIB	3140HXER7	FNMA Pool #BL5543	BL5543		\$1,352,000.00	\$1,352,000.00	\$1,330,289.37	\$1,447,791.73	\$1,200,067.34	
	638581202111031	2/1/2032	2.870		100.00%					
THE INDEPENDENT BANKERS HTM										
<u>2 CMBS - Fixed MBS</u>						<u>\$6,352,000.00</u>	<u>\$6,330,289.37</u>	<u>\$6,481,942.74</u>	<u>\$5,502,417.34</u>	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$840,975.16	\$834,660.75	
	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	\$703,041.52	\$702,249.75	
	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	\$338,501.47	\$336,765.00	
	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	\$989,397.38	\$985,276.80	
	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	\$1,030,276.12	\$1,034,400.00	
	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	\$1,412,076.39	\$1,340,409.75	
	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.

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

4th QUARTER INVESTMENT REPORT

FY2022-2023

This Quarterly Investment Report is for the period July 1, 2023, through September 30, 2023:

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 2023	August 2023	September 2023	Quarter Average
Beginning Balance	\$21,127,349.15	\$20,755,314.09	\$20,574,442.26	\$20,819,035.17
Deposits	\$1,193,569.40	\$1,140,334.33	\$2,408,571.84	\$1,580,825.19
Withdrawals	\$1,565,604.46	\$1,320,988.27	\$3,450,894.12	\$2,112,495.62
Interest Earned	\$8,559.57	\$10,190.82	\$9,634.97	\$9,461.79
Ending Balance	\$20,755,314.09	\$20,574,442.26	\$19,532,337.87	\$20,287,364.74
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on July 1, 2023:	\$1,252,644.05
Average balance for Quarter:	\$879,203.22
Average collected balance for Quarter:	\$879,202.67
Ending balance on September 30, 2023:	\$198,761.15

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

Beginning balance on July 1, 2023:	\$4,546,758.70
Average balance for Quarter:	\$4,165,057.54
Average collected balance for Quarter:	\$4,165,057.00
Ending balance on September 30, 2023:	\$3,384,723.06

4. Summary of *Payroll* account:

Beginning balance on July 1, 2023:	\$405,732.02
Average balance for Quarter:	\$580,706.03
Average collected balance for Quarter:	\$580,705.67
Ending balance on September 30, 2023:	\$614,228.56

5. Summary of *Federal Grants* account:

Beginning balance on July 1, 2023:	\$217.67
Average balance for Quarter:	\$217.78
Average collected balance for Quarter:	\$217.00
Ending balance on September 30, 2023:	\$217.99

6. Summary of *Regular Reserve* account:

Beginning balance on July 1, 2023:	\$1,751,675.32
Average balance for Quarter:	\$1,752,538.34
Average collected balance for Quarter:	\$1,752,538.00
Ending balance on September 30, 2023:	\$1,754,237.38

7. Summary of *Debt Service Reserve* account:

Beginning balance on July 1, 2023:	\$3,015,027.61
Average balance for Quarter:	\$3,016,513.06
Average collected balance for Quarter:	\$3,016,512.33
Ending balance on September 30, 2023:	\$3,019,437.48

8. Summary of *Fire Station Reserve* account:

Beginning balance on April 1, 2023:	\$9,466,805.99
Average balance for Quarter:	\$9,426,830.95
Average collected balance for Quarter:	\$9,426,830.33
Ending balance on June 30, 2023:	\$9,145,794.74

9. Summary of *Construction* account:

Beginning balance on April 1, 2023:	\$529,569.19
Average balance for Quarter:	\$529,830.10
Average collected balance for Quarter:	\$529,830.00
Ending balance on June 30, 2023:	\$530,091.00

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on April 1, 2023:	\$158,918.60
Average balance for Quarter:	\$255,704.15
Average collected balance for Quarter:	\$255,703.33
Ending balance on June 30, 2023:	\$884,593.75

11. Pledged Investments (Attached)

Submitted by:

Butch Miller, Vice-Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

Reportfolio

VeraBank, N.A., Austin, TX

Published: 7/26/2023 10:33:24 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

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Date: 31-Jul-23
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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	
		Prerefund								
TIB	31410LSZ6	FNMA Pool #890736	890736		\$3,531,969.00	\$3,531,969.00	\$743,957.67	\$781,337.46	\$744,932.25	
	461771201704181	7/1/2030	5.000		100.00%					
THE INDEPENDENT BANKERS		AFS								
1 MBS - Fixed Rate						\$3,531,969.00	\$743,957.67	\$781,337.46	\$744,932.25	
TIB	3132XGMD5	FHLMC Pool #WN2155	WN2155		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,033,121.72	\$4,220,500.00	
	655951202202151	1/1/2032	2.550		100.00%					
THE INDEPENDENT BANKERS		HTM								
TIB	3140HXER7	FNMA Pool #BL5543	BL5543		\$1,352,000.00	\$1,352,000.00	\$1,325,490.90	\$1,439,075.27	\$1,172,144.86	
	638581202111031	2/1/2032	2.870		100.00%					
THE INDEPENDENT BANKERS		HTM								
2 CMBS - Fixed MBS						\$6,352,000.00	\$6,325,490.90	\$6,472,196.99	\$5,392,644.86	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$837,876.53	\$831,278.25	
	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	\$700,909.98	\$695,580.75	
	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	\$337,475.18	\$334,607.00	
	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	\$987,162.78	\$977,289.60	
	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	\$1,027,947.18	\$1,027,260.00	
	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	\$1,407,530.64	\$1,350,546.00	
	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: 7/26/2023 10:33:24 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Jul-23
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Safekeeping										
Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	FAS 115	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	\$426,742.52	\$416,402.70
	485250201801301	8/15/2039		4.000		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
TIB	882854Q70	TEXAS ST WTR DEV BRD			AAA	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,964,611.01	\$5,317,600.00
	638525202111031	4/15/2049		5.000		100.00%				
THE INDEPENDENT BANKERS HTM										
TIB	264669GX4	DUMAS TX INDEP SCH DIST			Aaa	\$6,940,000.00	\$6,940,000.00	\$6,940,000.00	\$7,716,448.04	\$6,838,120.80
	638552202111031	2/1/2050		4.000		100.00%				
THE INDEPENDENT BANKERS HTM										
<u>9 Muni Tax Exempt - Fixed Rate</u>							<u>\$17,465,000.00</u>	<u>\$17,465,000.00</u>	<u>\$19,406,703.86</u>	<u>\$17,788,685.10</u>
TIB	220435SG7	CORSICANA TX INDEP SCH DIST			Aaa	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,517,274.38	\$1,231,215.00
	638550202111031	2/15/2031		1.812		100.00%				
THE INDEPENDENT BANKERS HTM										
<u>1 Muni Taxable - Fixed Rate</u>							<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,517,274.38</u>	<u>\$1,231,215.00</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$718,006.32	\$761,578.79	\$757,073.04
	485268201801301	4/25/2041		8.175		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$718,006.32</u>	<u>\$761,578.79</u>	<u>\$757,073.04</u>
<u>Total Pledged 14 To: WCE WILLIAMSON COUNTY ESD #3</u>							<u>\$31,148,969.00</u>	<u>\$26,752,454.89</u>	<u>\$28,939,091.48</u>	<u>\$25,914,550.25</u>
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
		\$18,965,000.00	Munis with Maturity Over 2 Years			\$7,787,454.89	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: 6/30/2023 8:27:09 AM

Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

Date: 30-Jun-23

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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
		Prerfund							
		FAS 115							
TIB	31410LSZ6	FNMA Pool #890736	890736		\$3,531,969.00	\$3,531,969.00	\$757,081.93	\$795,689.92	\$761,828.83
	461771201704181	7/1/2030	5.000		100.00%				
THE INDEPENDENT BANKERS		AFS							
1 MBS - Fixed Rate						\$3,531,969.00	\$757,081.93	\$795,689.92	\$761,828.83
TIB	3132XGMD5	FHLMC Pool #WVN2155	WN2155		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,033,468.45	\$4,214,400.00
	655951202202151	1/1/2032	2.550		100.00%				
THE INDEPENDENT BANKERS		HTM							
TIB	3140HXER7	FNMA Pool #BL5543	BL5543		\$1,352,000.00	\$1,352,000.00	\$1,327,161.14	\$1,442,067.18	\$1,172,546.87
	638581202111031	2/1/2032	2.870		100.00%				
THE INDEPENDENT BANKERS		HTM							
2 CMBS - Fixed MBS						\$6,352,000.00	\$6,327,161.14	\$6,475,535.63	\$5,386,946.87
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$838,909.40	\$832,194.00
	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	\$701,620.49	\$694,838.25
	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	\$337,817.27	\$334,389.25
	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	\$987,907.65	\$979,161.60
	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	\$1,028,723.50	\$1,025,420.00
	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	\$1,409,045.89	\$1,348,903.00
	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: 6/30/2023 8:27:09 AM

Management Report

Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 30-Jun-23

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Safekeeping										
Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
TIBD	093365EY6 485250201801301	BLAND TX INDEP SCH DIST 8/15/2039	4.000	Aaa	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$427,127.95	\$415,842.45	
TEXAS INDPT BANK - DALLAS AFS										
TIB	882854Q70 638525202111031	TEXAS ST WTR DEV BRD 4/15/2049	5.000	AAA	\$5,000,000.00 100.00%	\$5,000,000.00	\$5,000,000.00	\$5,980,053.02	\$5,317,800.00	
THE INDEPENDENT BANKERS HTM										
TIB	264669GX4 638552202111031	DUMAS TX INDEP SCH DIST 2/1/2050	4.000	Aaa	\$6,940,000.00 100.00%	\$6,940,000.00	\$6,940,000.00	\$7,728,212.41	\$6,812,512.20	
THE INDEPENDENT BANKERS HTM										
<u>9 Muni Tax Exempt - Fixed Rate</u>						<u>\$17,465,000.00</u>	<u>\$17,465,000.00</u>	<u>\$19,439,417.58</u>	<u>\$17,761,060.75</u>	
TIB	220435SG7 638550202111031	CORSICANA TX INDEP SCH DIST 2/15/2031	1.812	Aaa	\$1,500,000.00 100.00%	\$1,500,000.00	\$1,500,000.00	\$1,517,494.53	\$1,236,840.00	
THE INDEPENDENT BANKERS HTM										
<u>1 Muni Taxable - Fixed Rate</u>						<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,517,494.53</u>	<u>\$1,236,840.00</u>	
TIBD	83165AWW0 485268201801301	SBA Pool #522261 4/25/2041	522261 7.925		\$2,300,000.00 100.00%	\$2,300,000.00	\$719,557.46	\$763,618.52	\$758,773.34	
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>						<u>\$2,300,000.00</u>	<u>\$719,557.46</u>	<u>\$763,618.52</u>	<u>\$758,773.34</u>	
Total Pledged 14 To: WCE WILLIAMSON COUNTY ESD #3						\$31,148,969.00	\$26,768,800.53	\$28,991,756.18	\$25,905,449.79	
\$0.00 Munis with Maturity Under 2 Years				\$0.00 Other securities with Stated Maturity Under 2 Years						
\$18,965,000.00 Munis with Maturity Over 2 Years				\$7,803,800.53 Other securities with Stated Maturity Over 2 Years						

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