

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

1st QUARTER INVESTMENT REPORT

FY2023-2024

This Quarterly Investment Report is for the period October 1, 2023, through December 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	October 2023	November 2023	December 2023	Quarter Average
Beginning Balance	\$19,532,337.87	\$18,423,739.27	\$17,719,465.25	\$18,558,514.13
Deposits	\$2,556,291.76	\$2,911,996.11	\$6,437,858.00	\$3,968,715.29
Withdrawals	\$3,664,890.36	\$3,616,270.13	\$2,123,325.24	\$3,134,828.58
Interest Earned	\$9,486.43	\$12,720.33	\$9,121.31	\$10,442.69
Ending Balance	\$18,423,739.27	\$17,719,465.25	\$22,033,998.01	\$19,392,400.84
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on October 1, 2023:	\$198,761.15
Average balance for Quarter:	\$997,079.29
Average collected balance for Quarter:	\$997,078.67
Ending balance on December 31, 2023:	\$5,268,917.64

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

Beginning balance on October 1, 2023:	\$3,384,723.06
Average balance for Quarter:	\$2,608,717.44
Average collected balance for Quarter:	\$2,608,717.33
Ending balance on December 31, 2023:	\$2,075,842.26

4. Summary of *Payroll* account:

Beginning balance on October 1, 2023:	\$614,228.56
Average balance for Quarter:	\$525,030.02
Average collected balance for Quarter:	\$525,029.33
Ending balance on December 31, 2023:	\$643,389.86

5. Summary of *Federal Grants* account:

Beginning balance on October 1, 2023:	\$217.99
Average balance for Quarter:	\$218.10
Average collected balance for Quarter:	\$217.67
Ending balance on December 31, 2023:	\$218.31

6. Summary of *Regular Reserve* account:

Beginning balance on October 1, 2023:	\$1,754,237.38
Average balance for Quarter:	\$1,755,092.37
Average collected balance for Quarter:	\$1,755,092.00
Ending balance on December 31, 2023:	\$1,756,803.18

7. Summary of *Debt Service Reserve* account:

Beginning balance on October 1, 2023:	\$3,019,437.48
Average balance for Quarter:	\$3,020,909.10
Average collected balance for Quarter:	\$3,020,908.33
Ending balance on December 31, 2023:	\$3,022,364.00

8. Summary of *Fire Station Reserve* account:

Beginning balance on October 1, 2023:	\$9,145,794.74
Average balance for Quarter:	\$8,366,326.15
Average collected balance for Quarter:	\$8,366,325.67
Ending balance on December 31, 2023:	\$7,847,965.92

9. Summary of *Construction* account:

Beginning balance on October 1, 2023:	\$530,091.00
Average balance for Quarter:	\$530,602.24
Average collected balance for Quarter:	\$530,601.67
Ending balance on December 31, 2023:	\$531,119.46

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on October 1, 2023:	\$884,593.75
Average balance for Quarter:	\$885,024.88
Average collected balance for Quarter:	\$885,024.33
Ending balance on December 31, 2023:	\$885,887.58

11. Pledged Investments (Attached)

Submitted by:

Stephen Balderas, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

Reportfolio

VeraBank, N.A., Austin, TX

Published: 12/1/2023 2:37:14 PM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 30-Nov-23
Section V-C Page: 64

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
TIB	31410LSZ6 461771201704181	FNMA Pool #890736 7/1/2030	890736 5.000		\$3,531,969.00 100.00%	\$3,531,969.00	\$675,440.86	\$707,350.69	\$665,667.23
THE INDEPENDENT BANKERS AFS									
1 MBS - Fixed Rate						\$3,531,969.00	\$675,440.86	\$707,350.69	\$665,667.23
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	\$5,031,758.14	\$4,053,550.00
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	\$1,319,315.86	\$1,427,763.62	\$1,122,803.76
THE INDEPENDENT BANKERS HTM									
2 CMBS - Fixed MBS						\$6,352,000.00	\$6,319,315.86	\$6,459,521.76	\$5,176,353.76
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	\$833,745.02	\$827,623.50
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	\$698,067.94	\$687,953.25
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	\$336,106.78	\$328,016.00
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	\$984,183.32	\$959,740.80
TEXAS INDPT BANK - DALLAS AFS									
TIBD	717087ZE3 485135201801301	PFLUGERVILLE TX 8/1/2032	4.000	Aa2 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,024,841.94	\$1,009,470.00
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	\$1,401,469.64	\$1,331,837.00
THE INDEPENDENT BANKERS AFS									

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

Reportfolio

VeraBank, N.A., Austin, TX

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Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 30-Nov-23
Section V-C
Page: 65

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	\$425,200.84	\$406,164.65
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	\$5,902,842.96	\$5,166,400.00
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	\$7,669,390.58	\$6,365,923.20
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>\$19,275,849.02</u>	<u>\$17,083,128.40</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	\$1,516,393.78	\$1,210,455.00
THE INDEPENDENT BANKERS HTM									
<u>1 Muni Taxable - Fixed Rate</u>						<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,516,393.78</u>	<u>\$1,210,455.00</u>
TIBD	83165AWW0 485268201801301	SBA Pool #522261 4/25/2041	522261 8.425		\$2,300,000.00 100.00%	\$2,300,000.00	\$711,904.37	\$753,566.73	\$750,062.44
TEXAS INDPT BANK - DALLAS AFS									
<u>1 SBA Loan Pools - Variable Rate</u>						<u>\$2,300,000.00</u>	<u>\$711,904.37</u>	<u>\$753,566.73</u>	<u>\$750,062.44</u>
Total Pledged 14 To: WCE WILLIAMSON COUNTY ESD #3						\$31,148,969.00	\$26,671,661.09	\$28,712,681.98	\$24,885,666.83
		\$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			\$7,706,661.09 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

FY2023-2024

This Quarterly Investment Report is for the period January 1, 2024, through March 31, 2024:

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 2024	February 2024	March 2024	Quarter Average
Beginning Balance	\$22,033,998.01	\$23,308,618.13	\$23,148,514.89	\$22,830,377.01
Deposits	\$3,163,499.03	\$3,288,059.22	\$2,182,268.25	\$2,877,942.17
Withdrawals	\$1,888,878.90	\$3,448,162.46	\$3,933,827.15	\$3,090,289.5
Interest Earned	\$11,170.94	\$10,790.28	\$11,001.87	\$10,987.70
Ending Balance	\$23,308,618.13	\$23,148,514.89	\$21,396,955.99	\$22,618,029.67
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on January 1, 2024:	\$5,268,917.64
Average balance for Quarter:	\$5,520,400.04
Average collected balance for Quarter:	\$5,520,399.33
Ending balance on March 31, 2024:	\$4,269,232.94

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

Beginning balance on January 1, 2024:	\$2,075,842.26
Average balance for Quarter:	\$3,123,865.18
Average collected balance for Quarter:	\$3,123,864.67
Ending balance on March 31, 2024:	\$3,915,161.28

4. Summary of *Payroll* account:

Beginning balance on January 1, 2024:	\$643,389.86
Average balance for Quarter:	\$560,335.95
Average collected balance for Quarter:	\$560,335.67
Ending balance on March 31, 2024:	\$629,910.14

5. Summary of *Federal Grants* account:

Beginning balance on January 1, 2024:	\$218.31
Average balance for Quarter:	\$218.42
Average collected balance for Quarter:	\$218.00
Ending balance on March 31, 2024:	\$218.63

6. Summary of *Regular Reserve* account:

Beginning balance on January 1, 2024:	\$1,756,803.18
Average balance for Quarter:	\$1,757,647.79
Average collected balance for Quarter:	\$1,757,647.33
Ending balance on March 31, 2024:	\$1,759,337.84

7. Summary of *Debt Service Reserve* account:

Beginning balance on January 1, 2024:	\$3,022,364.00
Average balance for Quarter:	\$3,025,307.57
Average collected balance for Quarter:	\$3,025,307.00
Ending balance on March 31, 2024:	\$3,028,216.52

8. Summary of *Fire Station Reserve* account:

Beginning balance on January 1, 2024:	\$7,847,965.92
Average balance for Quarter:	\$7,465,975.77
Average collected balance for Quarter:	\$7,465,975.00
Ending balance on March 31, 2024:	\$6,375,827.19

9. Summary of *Construction* account:

Beginning balance on January 1, 2024:	\$531,119.46
Average balance for Quarter:	\$531,374.81
Average collected balance for Quarter:	\$531,374.33
Ending balance on March 31, 2024:	\$531,885.74

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on January 1, 2024:	\$885,887.58
Average balance for Quarter:	\$886,313.49
Average collected balance for Quarter:	\$886,313.00
Ending balance on March 31, 2024:	\$887,165.71

11. Pledged Investments (Attached)

Submitted by:

Stephen Balderas, Treasurer / Investment Officer

Prepared by:



Scott D. Kerwood, Fire Chief

Reportfolio

VeraBank, N.A., Austin, TX

Published: 1/31/2024 9:35:14 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Jan-24
Section V-C Page: 64

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
TIB	31410LSZ6	FNMA Pool #890736	890736		\$3,531,969.00	\$3,531,969.00	\$639,979.50	\$669,265.47	\$643,441.79
	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>\$639,979.50</u>	<u>\$669,265.47</u>	<u>\$643,441.79</u>
TIB	3132XGMD5	FHLMC Pool #WN2155	WN2155		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,031,065.78	\$4,282,700.00
	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	\$1,316,090.54	\$1,421,939.43	\$1,178,019.48
	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>\$6,316,090.54</u>	<u>\$6,453,005.21</u>	<u>\$5,460,719.48</u>
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$831,679.27	\$828,151.50
	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	\$696,646.91	\$691,780.50
	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	\$335,422.59	\$332,910.50
	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	\$982,693.58	\$974,524.80
	485247201801301	8/15/2031	4.000	AAA	100.00%				
TEXAS INDPT BANK - DALLAS		AFS							
TIBD	717087ZE3	PFLUGERVILLE TX		Aa2	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,023,289.32	\$1,018,460.00
	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	\$1,398,439.14	\$1,358,973.00
	547977202003311	2/15/2037	4.000	AA+	100.00%				
THE INDEPENDENT BANKERS		AFS							

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Reportfolio

VeraBank, N.A., Austin, TX

Published: 1/31/2024 9:35:14 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Jan-24
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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	\$424,429.99	\$415,522.90
	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	\$5,871,958.93	\$5,263,850.00
	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	\$7,645,861.86	\$6,729,718.00
	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>\$19,210,421.59</u>	<u>\$17,613,891.20</u>
TIB	220435SG7	CORSICANA TX INDEP SCH DIST			Aaa		\$1,500,000.00	\$1,500,000.00	\$1,515,953.48	\$1,250,760.00
	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>\$1,515,953.48</u>	<u>\$1,250,760.00</u>
TIBD	83165AWW0	SBA Pool #522261		522261			\$2,300,000.00	\$2,300,000.00	\$656,280.71	\$690,335.12
	485268201801301	4/25/2041		8.427		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$656,280.71</u>	<u>\$693,989.11</u>	<u>\$690,335.12</u>
<u>Total Pledged 14 To: WCE WILLIAMSON COUNTY ESD #3</u>							<u>\$31,148,969.00</u>	<u>\$26,577,350.75</u>	<u>\$28,542,634.86</u>	<u>\$25,659,147.59</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				\$7,612,350.75		Other securities with Stated Maturity Over 2 Years	

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Reportfolio

VeraBank, N.A., Austin, TX

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Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 31-Dec-23
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Section V-C

Safekeeping				Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Description	Prerfund	Coupon	StdPoor	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	\$651,837.35	\$682,148.96	\$666,282.07
	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>\$651,837.35</u>	<u>\$682,148.96</u>	<u>\$666,282.07</u>
TIB	3132XGMD5	FHLMC Pool #WN2155		WN2155		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,031,411.91	\$4,259,500.00
	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	\$1,317,611.56	\$1,424,750.83	\$1,173,306.74
	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>\$6,317,611.56</u>	<u>\$6,456,162.74</u>	<u>\$5,432,806.74</u>
TIBD	929845SX4	WACO TX INDEP SCH DIST			Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$832,712.14	\$830,255.25
	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	\$697,357.43	\$697,281.75
	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	\$335,764.69	\$334,249.50
	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	\$983,438.45	\$977,827.20
	485247201801301	8/15/2031		4.000	AAA	100.00%				
TEXAS INDPT BANK - DALLAS AFS										
TIBD	717087ZE3	PFLUGERVILLE TX			Aa2	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,024,065.63	\$1,029,810.00
	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	\$1,399,954.39	\$1,365,240.25
	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: 1/2/2024 10:26:40 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Section V-C

Date: 31-Dec-23
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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								
TIBD	093365EY6	BLAND TX INDEP SCH DIST			Aaa		\$415,000.00	\$415,000.00	\$424,815.41	\$415,834.15
	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	\$5,887,400.95	\$5,281,600.00
	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	\$7,657,626.22	\$6,924,870.80
	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>\$19,243,135.31</u>	<u>\$17,856,968.90</u>
TIB	220435SG7	CORSICANA TX INDEP SCH DIST			Aaa		\$1,500,000.00	\$1,500,000.00	\$1,516,173.63	\$1,261,470.00
	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>\$1,516,173.63</u>	<u>\$1,261,470.00</u>
TIBD	83165AWW0	SBA Pool #522261		522261			\$2,300,000.00	\$2,300,000.00	\$657,698.78	\$691,833.35
	485268201801301	4/25/2041		8.427		100.00%				
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$657,698.78</u>	<u>\$695,838.03</u>	<u>\$691,833.35</u>
<u>Total Pledged 14 To: WCE WILLIAMSON COUNTY ESD #3</u>							<u>\$31,148,969.00</u>	<u>\$26,592,147.69</u>	<u>\$28,593,458.67</u>	<u>\$25,909,361.06</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				\$7,627,147.69		Other securities with Stated Maturity Over 2 Years	

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Reportfolio

VeraBank, N.A., Austin, TX

Published: 2/28/2024 9:43:08 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 29-Feb-24
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Safekeeping										
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	
TIB	31410LSZ6	FNMA Pool #890736	890736		\$3,531,969.00	\$3,531,969.00	\$629,013.98	\$657,333.60	\$624,610.88	
	461771201704181	7/1/2030	5.000		100.00%					
THE INDEPENDENT BANKERS AFS										
1 MBS - Fixed Rate						\$3,531,969.00	\$629,013.98	\$657,333.60	\$624,610.88	
TIB	3132XGMD5	FHLMC Pool #WN2155	WN2155		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,030,742.08	\$4,194,250.00	
	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	\$1,314,562.70	\$1,419,198.87	\$1,152,463.97	
	638581202111031	2/1/2032	2.870		100.00%					
THE INDEPENDENT BANKERS HTM										
2 CMBS - Fixed MBS						\$6,352,000.00	\$6,314,562.70	\$6,449,940.95	\$5,346,713.97	
TIBD	929845SX4	WACO TX INDEP SCH DIST		Aaa	\$825,000.00	\$825,000.00	\$825,000.00	\$830,646.39	\$827,351.25	
	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	\$695,936.40	\$691,848.00	
	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	\$335,080.49	\$332,891.00	
	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	\$981,948.72	\$974,688.00	
	485247201801301	8/15/2031	4.000	AAA	100.00%					
TEXAS INDPT BANK - DALLAS AFS										
TIBD	717087ZE3	PFLUGERVILLE TX		Aa2	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,022,513.01	\$1,017,210.00	
	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	\$1,396,923.89	\$1,359,383.75	
	547977202003311	2/15/2037	4.000	AA+	100.00%					
THE INDEPENDENT BANKERS AFS										

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Reportfolio

VeraBank, N.A., Austin, TX

Published: 2/28/2024 9:43:08 AM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

Date: 29-Feb-24
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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							
TIBD	093365EY6	BLAND TX INDEP SCH DIST			Aaa	\$415,000.00	\$415,000.00	\$415,000.00	\$424,044.57	\$415,962.80
	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	\$5,856,516.92	\$5,266,150.00
	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	\$7,634,097.49	\$6,763,446.40
	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>\$19,177,707.88</u>	<u>\$17,648,931.20</u>
TIB	220435SG7	CORSICANA TX INDEP SCH DIST			Aaa	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,515,733.33	\$1,238,475.00
	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>\$1,515,733.33</u>	<u>\$1,238,475.00</u>
TIBD	83165AWW0	SBA Pool #522261		522261		\$2,300,000.00	\$2,300,000.00	\$654,852.71	\$692,144.45	\$690,149.27
	485268201801301	4/25/2041		8.427		100.00%				
TEXAS INDPT BANK - DALLAS										
			AFS							
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$654,852.71</u>	<u>\$692,144.45</u>	<u>\$690,149.27</u>
Total Pledged 14 To: WCE WILLIAMSON COUNTY ESD #3							\$31,148,969.00	\$26,563,429.39	\$28,492,860.21	\$25,548,880.32
		\$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			\$7,598,429.39	Other securities with Stated Maturity Over 2 Years			

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Reportfolio

VeraBank, N.A., Austin, TX

Published: 4/4/2024 12:53:04 PM

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	\$618,889.62	\$646,297.79	\$612,298.45
THE INDEPENDENT BANKERS AFS									
1 MBS - Fixed Rate						\$3,531,969.00	\$618,889.62	\$646,297.79	\$612,298.45
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	\$5,030,396.15	\$4,148,600.00
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	\$1,312,647.53	\$1,415,968.28	\$1,152,898.33
THE INDEPENDENT BANKERS HTM									
2 CMBS - Fixed MBS						\$6,352,000.00	\$6,312,647.53	\$6,446,364.43	\$5,301,498.33
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	\$829,613.51	\$826,105.50
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	\$695,225.89	\$689,215.50
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	\$334,738.39	\$331,851.00
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	\$981,203.85	\$971,971.20
TEXAS INDPT BANK - DALLAS AFS									
TIBD	717087ZE3 485135201801301	PFLUGERVILLE TX 8/1/2032	4.000	Aa2 AA	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,021,736.70	\$1,013,550.00
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	\$1,395,408.64	\$1,352,162.50
THE INDEPENDENT BANKERS AFS									

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Reportfolio

VeraBank, N.A., Austin, TX

Published: 4/4/2024 12:53:04 PM

Management Report
Pledged To: WILLIAMSON COUNTY ESD #3

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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	\$423,659.15	\$415,589.30
	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	\$5,841,074.91	\$5,261,100.00
	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	\$7,622,333.13	\$6,707,163.00
	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>\$19,144,994.17</u>	<u>\$17,566,708.00</u>
TIB	220435SG7	CORSICANA TX INDEP SCH DIST			Aaa	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,515,513.18	\$1,247,160.00
	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>\$1,515,513.18</u>	<u>\$1,247,160.00</u>
TIBD	83165AWW0	SBA Pool #522261				\$2,300,000.00	\$2,300,000.00	\$653,414.66	\$690,280.61	\$687,934.56
	485268201801301	4/25/2041		522261		100.00%				
				8.427						
TEXAS INDPT BANK - DALLAS AFS										
<u>1 SBA Loan Pools - Variable Rate</u>							<u>\$2,300,000.00</u>	<u>\$653,414.66</u>	<u>\$690,280.61</u>	<u>\$687,934.56</u>
<u>Total Pledged 14 To: WCE WILLIAMSON COUNTY ESD #3</u>							<u>\$31,148,969.00</u>	<u>\$26,549,951.81</u>	<u>\$28,443,450.18</u>	<u>\$25,417,599.34</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			\$7,584,951.81	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

FY2023-2024

This Quarterly Investment Report is for the period April 1, 2024, through June 30, 2024:

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 2024	May 2024	June 2024	Quarter Average
Public Funds Interest Checking Accounts				
Beginning Balance	\$21,396,955.99	\$20,924,644.81	\$18,943,231.97	\$19,552,600.65
Deposits	\$1,981,596.53	\$1,840,608.97	\$2,084,627.78	\$1,968,944.43
Withdrawals	\$2,453,907.71	\$3,822,021.81	\$2,237,934.58	\$2,837,654.70
Interest Earned	\$10,029.78	\$9,723.92	\$9,009.11	\$9,587.60
Ending Balance	\$20,924,644.81	\$18,943,231.97	\$18,789,925.17	\$19,552,600.65
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on April 1, 2024:	\$4,269,232.94
Average balance for Quarter:	\$2,957,314.74
Average collected balance for Quarter:	\$2,955,712.67
Ending balance on June 30, 2024:	\$2,836,887.24

3.	Summary of <i>Sales & Use Tax</i> account:	
	Beginning balance on April 1, 2024:	\$3,915,161.28
	Average balance for Quarter:	\$4,461,152.47
	Average collected balance for Quarter:	\$4,413,575.67
	Ending balance on June 30, 2024:	\$4,403,899.30
4.	Summary of <i>Payroll</i> account:	
	Beginning balance on April 1, 2024:	\$629,910.14
	Average balance for Quarter:	\$493,320.26
	Average collected balance for Quarter:	\$586,404.33
	Ending balance on June 30, 2024:	\$393,204.16
5.	Summary of <i>Federal Grants</i> account:	
	Beginning balance on April 1, 2024:	\$218.63
	Average balance for Quarter:	\$218.84
	Average collected balance for Quarter:	\$218.00
	Ending balance on June 30, 2024:	\$218.94
6.	Summary of <i>Regular Reserve</i> account:	
	Beginning balance on April 1, 2024:	\$1,759,337.84
	Average balance for Quarter:	\$1,761,029.79
	Average collected balance for Quarter:	\$1,760,183.00
	Ending balance on June 30, 2024:	\$1,761,876.17
7.	Summary of <i>Debt Service Reserve</i> account:	
	Beginning balance on April 1, 2024:	\$3,028,216.52
	Average balance for Quarter:	\$3,031,128.73
	Average collected balance for Quarter:	\$3,029,672.00
	Ending balance on June 30, 2024:	\$3,032,585.54
8.	Summary of <i>Fire Station Reserve</i> account:	
	Beginning balance on April 1, 2024:	\$6,375,827.19
	Average balance for Quarter:	\$5,428,019.68
	Average collected balance for Quarter:	\$5,802,616.67
	Ending balance on June 30, 2024:	\$4,940,155.00

9. Summary of *Construction* account:

Beginning balance on April 1, 2024:	\$531,885.74
Average balance for Quarter:	\$532,397.25
Average collected balance for Quarter:	\$532,141.00
Ending balance on June 30, 2024:	\$532,653.13

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on April 1, 2024:	\$887,165.71
Average balance for Quarter:	\$888,018.89
Average collected balance for Quarter:	\$887,591.97
Ending balance on June 30, 2024:	\$888,445.69

11. Pledged Investments (Attached)

Submitted by:

Stephen Balderas, Treasurer / Investment Officer

Prepared by:

Andres Rodriquez, Financial Director

Approved by:



Scott D. Kerwood, Fire Chief

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

3rd QUARTER INVESTMENT REPORT

FY2023-2024

This Quarterly Investment Report is for the period April 1, 2024, through June 30, 2024:

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 2024	May 2024	June 2024	Quarter Average
Public Funds Interest Checking Accounts				
Beginning Balance	\$21,396,955.99	\$20,924,644.81	\$18,943,231.97	\$19,552,600.65
Deposits	\$1,981,596.53	\$1,840,608.97	\$2,084,627.78	\$1,968,944.43
Withdrawals	\$2,453,907.71	\$3,822,021.81	\$2,237,934.58	\$2,837,654.70
Interest Earned	\$10,029.78	\$9,723.92	\$9,009.11	\$9,587.60
Ending Balance	\$20,924,644.81	\$18,943,231.97	\$18,789,925.17	\$19,552,600.65
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on April 1, 2024:	\$4,269,232.94
Average balance for Quarter:	\$2,957,314.74
Average collected balance for Quarter:	\$2,955,712.67
Ending balance on June 30, 2024:	\$2,836,887.24

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

Beginning balance on April 1, 2024:	\$3,915,161.28
Average balance for Quarter:	\$4,461,152.47
Average collected balance for Quarter:	\$4,413,575.67
Ending balance on June 30, 2024:	\$4,403,899.30

4. Summary of *Payroll* account:

Beginning balance on April 1, 2024:	\$629,910.14
Average balance for Quarter:	\$493,320.26
Average collected balance for Quarter:	\$586,404.33
Ending balance on June 30, 2024:	\$393,204.16

5. Summary of *Federal Grants* account:

Beginning balance on April 1, 2024:	\$218.63
Average balance for Quarter:	\$218.84
Average collected balance for Quarter:	\$218.00
Ending balance on June 30, 2024:	\$218.94

6. Summary of *Regular Reserve* account:

Beginning balance on April 1, 2024:	\$1,759,337.84
Average balance for Quarter:	\$1,761,029.79
Average collected balance for Quarter:	\$1,760,183.00
Ending balance on June 30, 2024:	\$1,761,876.17

7. Summary of *Debt Service Reserve* account:

Beginning balance on April 1, 2024:	\$3,028,216.52
Average balance for Quarter:	\$3,031,128.73
Average collected balance for Quarter:	\$3,029,672.00
Ending balance on June 30, 2024:	\$3,032,585.54

8. Summary of *Fire Station Reserve* account:

Beginning balance on April 1, 2024:	\$6,375,827.19
Average balance for Quarter:	\$5,428,019.68
Average collected balance for Quarter:	\$5,802,616.67
Ending balance on June 30, 2024:	\$4,940,155.00

9. Summary of *Construction* account:

Beginning balance on April 1, 2024:	\$531,885.74
Average balance for Quarter:	\$532,397.25
Average collected balance for Quarter:	\$532,141.00
Ending balance on June 30, 2024:	\$532,653.13

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on April 1, 2024:	\$887,165.71
Average balance for Quarter:	\$888,018.89
Average collected balance for Quarter:	\$887,591.97
Ending balance on June 30, 2024:	\$888,445.69

11. Pledged Investments (Attached)

Submitted by:

Stephen Balderas, Treasurer / Investment Officer

Prepared by:

Andres Rodriquez, Financial Director

Approved by:



Scott D. Kerwood, Fire Chief