

# WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

## 1st QUARTER INVESTMENT REPORT

**FY2025-2026**

This Quarterly Investment Report is for the period October 1, 2025, through December 31, 2026:

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.

<b>Vera Bank</b> Public Funds Interest Checking Accounts	October 2025	November 2025	December 2025	Quarter Average
Beginning Balance	\$19,778,962.47	\$16,878,711.81	\$16,146,863.71	\$17,601,512.66
Deposits	\$2,827,082.97	\$2,443,358.60	\$3,670,468.75	\$2,980,303.44
Withdrawals	\$5,727,333.63	\$3,175,206.70	\$2,584,178.60	\$3,828,906.31
Interest Earned	\$8,874.87	\$8,022.57	\$8,321.70	\$8,406.38
Ending Balance	\$16,878,711.81	\$16,146,863.71	\$17,233,153.86	\$16,752,909.79
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on October 1, 2025:	\$4,665,402.61
Average balance for Quarter:	\$2,552,146.53
Average collected balance for Quarter:	\$2,552,146.00
Ending balance on December 31, 2025:	\$2,726,232.18

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

Beginning balance on October 1, 2025:	\$2,153,874.81
Average balance for Quarter:	\$2,584,666.55
Average collected balance for Quarter:	\$2,584,666.00
Ending balance on December 31, 2025:	\$2,485,574.32

4. Summary of *Payroll* account:

Beginning balance on October 1, 2025:	\$593,580.89
Average balance for Quarter:	\$504,901.76
Average collected balance for Quarter:	\$504,901.76
Ending balance on December 31, 2025:	\$492,301.38

5. Summary of *Federal Grants* account:

Beginning balance on October 1, 2025:	\$220.54
Average balance for Quarter:	\$220.65
Average collected balance for Quarter:	\$220.00
Ending balance on December 31, 2025:	\$220.87

6. Summary of *Regular Reserve* account:

Beginning balance on October 1, 2025:	\$2,515,584.51
Average balance for Quarter:	\$2,160,967.37
Average collected balance for Quarter:	\$2,160,967.00
Ending balance on December 31, 2025:	\$2,727,683.25

7. Summary of *Debt Service Reserve* account:

Beginning balance on October 1, 2025:	\$3,054,658.33
Average balance for Quarter:	\$3,056,147.12
Average collected balance for Quarter:	\$3,056,146.67
Ending balance on December 31, 2025:	\$3,059,126.16

8. Summary of *Fire Station Reserve* account:

Beginning balance on October 1, 2025:	\$1,974,521.15
Average balance for Quarter:	\$2,516,810.56
Average collected balance for Quarter:	\$2,516,810.00
Ending balance on December 31, 2025:	\$2,519,263.88

9. Summary of *Construction* account:

Beginning balance on October 1, 2025:	\$4,035,987.04
Average balance for Quarter:	\$3,188,472.12
Average collected balance for Quarter:	\$3,188,472.00
Ending balance on December 31, 2025:	\$2,436,623.66

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on October 1, 2025:	\$680,877.71
Average balance for Quarter:	\$681,209.56
Average collected balance for Quarter:	\$681,209.00
Ending balance on December 31, 2025:	\$681,873.58

11. Pledged Investments (Attached)

Submitted by:

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Stephen Balderas, Treasurer / Investment Officer

Prepared by:

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Andres Rodriquez, Financial Director

Approved by:



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Scott D. Kerwood, Fire Chief