

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

1st QUARTER INVESTMENT REPORT

FY2024-2025

This Quarterly Investment Report is for the period October 1, 2024, through December 31, 2024:

- 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 2024	November 2024	December 2024	Quarter Average
Beginning Balance	\$24,412,129.83	\$23,364,177.47	\$22,895,411.40	\$23,557,239.57
Deposits	\$3,180,607.21	\$2,040,863.61	\$3,408,958.56	\$2,876,809.79
Withdrawals	\$4,228,559.57	\$2,509,629.68	\$3,514,116.74	\$3,417,435.33
Interest Earned	\$11,784.37	\$11,095.02	\$11,381.52	\$11,420.30
Ending Balance	\$23,364,177.47	\$22,895,411.40	\$22,790,253.22	\$23,016,614.03
% Yield Average	0.58%	0.58%	0.58%	0.58%

- Summary of *General Fund* account:

Beginning balance on October 1, 2024:	\$1,830,776.54
Average balance for Quarter:	\$1,691,881.94
Average collected balance for Quarter:	\$1,691,881.33
Ending balance on December 31, 2024:	\$2,131,471.95

3.	Summary of <i>Sales & Use Tax</i> account:	
	Beginning balance on October 1, 2024:	\$4,005,390.67
	Average balance for Quarter:	\$3,704,855.27
	Average collected balance for Quarter:	\$3,704,854.67
	Ending balance on December 31, 2024:	\$3,171,494.56
4.	Summary of <i>Payroll</i> account:	
	Beginning balance on October 1, 2024:	\$252,484.44
	Average balance for Quarter:	\$528,156.99
	Average collected balance for Quarter:	\$528,156.33
	Ending balance on December 31, 2024:	\$653,481.60
5.	Summary of <i>Federal Grants</i> account:	
	Beginning balance on October 1, 2024:	\$219.26
	Average balance for Quarter:	\$219.00
	Average collected balance for Quarter:	\$219.37
	Ending balance on December 31, 2024:	\$219.58
6.	Summary of <i>Regular Reserve</i> account:	
	Beginning balance on October 1, 2024:	\$1,764,446.10
	Average balance for Quarter:	\$1,765,303.72
	Average collected balance for Quarter:	\$1,765,303.33
	Ending balance on December 31, 2024:	\$1,767,019.78
7.	Summary of <i>Debt Service Reserve</i> account:	
	Beginning balance on October 1, 2024:	\$3,037,008.97
	Average balance for Quarter:	\$3,038,484.33
	Average collected balance for Quarter:	\$3,038,485.11
	Ending balance on December 31, 2024:	\$3,041,438.84
8.	Summary of <i>Fire Station Reserve</i> account:	
	Beginning balance on October 1, 2024:	\$3,684,046.18
	Average balance for Quarter:	\$3,028,836.18
	Average collected balance for Quarter:	\$3,028,835.67
	Ending balance on December 31, 2024:	\$2,583,367.87

9. Summary of *Construction* account:

Beginning balance on October 1, 2024:	\$8,597,961.75
Average balance for Quarter:	\$8,548,367.48
Average collected balance for Quarter:	\$8,548,364.00
Ending balance on December 31, 2024:	\$8,253,195.26

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on October 1, 2024:	\$1,239,795.92
Average balance for Quarter:	\$1,191,963.81
Average collected balance for Quarter:	\$1,191,963.33
Ending balance on December 31, 2024:	\$1,188,563.78

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

2nd QUARTER INVESTMENT REPORT

FY2024-2025

This Quarterly Investment Report is for the period January 1, 2025, through March 31, 2025:

- 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 2025	February 2025	March 2025	Quarter Average
Beginning Balance	\$22,790,253.22	\$27,709,170.07	\$27,297,587.61	\$25,932,336.97
Deposits	\$7,806,001.64	\$4,124,377.35	\$1,919,302.08	\$4,616,560.36
Withdrawals	\$2,887,084.79	\$4,535,959.81	\$3,088,009.70	\$3,503,684.77
Interest Earned	\$13,438.90	\$12,222.09	\$13,086.78	\$12,915.92
Ending Balance	\$27,709,170.07	\$27,297,587.61	\$26,128,879.99	\$27,045,212.56
% Yield Average	0.58%	0.58%	0.58%	0.58%

- Summary of *General Fund* account:

Beginning balance on October 1, 2024:	\$2,131,471.95
Average balance for Quarter:	\$6,570,578.60
Average collected balance for Quarter:	\$6,580,578.33
Ending balance on December 31, 2024:	\$5,188,417.75

3.	Summary of <i>Sales & Use Tax</i> account:	
	Beginning balance on October 1, 2024:	\$3,171,494.56
	Average balance for Quarter:	\$3,680,452.45
	Average collected balance for Quarter:	\$3,514,333.33
	Ending balance on December 31, 2024:	\$4,056,481.81
4.	Summary of <i>Payroll</i> account:	
	Beginning balance on October 1, 2024:	\$653,481.60
	Average balance for Quarter:	\$544,276.93
	Average collected balance for Quarter:	\$544,276.33
	Ending balance on December 31, 2024:	\$669,255.01
5.	Summary of <i>Federal Grants</i> account:	
	Beginning balance on October 1, 2024:	\$219.58
	Average balance for Quarter:	\$219.69
	Average collected balance for Quarter:	\$219.00
	Ending balance on December 31, 2024:	\$219.90
6.	Summary of <i>Regular Reserve</i> account:	
	Beginning balance on October 1, 2024:	\$1,767,019.78
	Average balance for Quarter:	\$1,767,862.20
	Average collected balance for Quarter:	\$1,767,861.67
	Ending balance on December 31, 2024:	\$1,769,548.07
7.	Summary of <i>Debt Service Reserve</i> account:	
	Beginning balance on October 1, 2024:	\$3,041,438.84
	Average balance for Quarter:	\$3,042,888.95
	Average collected balance for Quarter:	\$3,042,888.33
	Ending balance on December 31, 2024:	\$3,045,790.59
8.	Summary of <i>Fire Station Reserve</i> account:	
	Beginning balance on October 1, 2024:	\$2,583,367.87
	Average balance for Quarter:	\$2,584,599.58
	Average collected balance for Quarter:	\$2,584,599.00
	Ending balance on December 31, 2024:	\$2,585,790.00

9. Summary of *Construction* account:

Beginning balance on October 1, 2024:	\$8,253,195.26
Average balance for Quarter:	\$7,768,244.27
Average collected balance for Quarter:	\$7,768,244.00
Ending balance on December 31, 2024:	\$7,272,173.79

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on October 1, 2024:	\$1,188,563.78
Average balance for Quarter:	\$1,312,848.09
Average collected balance for Quarter:	\$1,312,847.33
Ending balance on December 31, 2024:	\$1,435,737.19

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

FY2024-2025

This Quarterly Investment Report is for the period April 1, 2025, through June 30, 2025:

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 2025	May 2025	June 2025	Quarter Average
Public Funds Interest Checking Accounts				
Beginning Balance	\$26,128,879.99	\$26,169,128.98	\$24,756,114.20	\$25,684,707.72
Deposits	\$2,985,980.93	\$2,103,095.49	\$2,887,734.64	\$2,658,937.02
Withdrawals	\$2,945,731.94	\$3,516,110.27	\$3,599,765.14	\$3,353,869.12
Interest Earned	\$12,536.90	\$12,576.68	\$11,573.00	\$12,228.86
Ending Balance	\$26,169,128.98	\$24,756,114.20	\$24,044,083.70	\$24,989,775.63
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on April 1, 2025:	\$5,188,417.75
Average balance for Quarter:	\$4,739,231.91
Average collected balance for Quarter:	\$4,739,231.67
Ending balance on June 30, 2025:	\$5,056,868.43

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

Beginning balance on April 1, 2025:	\$4,056,418.81
Average balance for Quarter:	\$3,751,150.64
Average collected balance for Quarter:	\$3,751,150.33
Ending balance on June 30, 2025:	\$3,144,500.14

4. Summary of *Payroll* account:

Beginning balance on April 1, 2025:	\$669,255.01
Average balance for Quarter:	\$521,402.66
Average collected balance for Quarter:	\$521,402.33
Ending balance on June 30, 2025:	\$285,592.58

5. Summary of *Federal Grants* account:

Beginning balance on April 1, 2025:	\$219.90
Average balance for Quarter:	\$220.00
Average collected balance for Quarter:	\$219.67
Ending balance on June 30, 2025:	\$220.11

6. Summary of *Regular Reserve* account:

Beginning balance on April 1, 2025:	\$1,769,548.07
Average balance for Quarter:	\$2,682,173.92
Average collected balance for Quarter:	\$2,682,173.67
Ending balance on June 30, 2025:	\$2,773,717.99

7. Summary of *Debt Service Reserve* account:

Beginning balance on April 1, 2025:	\$3,045,790.59
Average balance for Quarter:	\$3,047,258.93
Average collected balance for Quarter:	\$3,047,258.33
Ending balance on June 30, 2025:	\$3,050,197.01

8. Summary of *Fire Station Reserve* account:

Beginning balance on April 1, 2025:	\$2,587,064.20
Average balance for Quarter:	\$2,521,742.87
Average collected balance for Quarter:	\$2,521,742.33
Ending balance on June 30, 2025:	\$2,511,910.52

9. Summary of *Construction* account:

Beginning balance on April 1, 2025:	\$7,272,173.79
Average balance for Quarter:	\$6,873,162.84
Average collected balance for Quarter:	\$6,873,162.33
Ending balance on June 30, 2025:	\$6,190,508.14

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on April 1, 2025:	\$1,435,737.19
Average balance for Quarter:	\$1,232,462.41
Average collected balance for Quarter:	\$1,232,462.00
Ending balance on June 30, 2025:	\$926,314.00

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

4th QUARTER INVESTMENT REPORT

FY2024-2025

This Quarterly Investment Report is for the period July 1, 2025, through September 30, 2025:

- 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 2025	August 2025	September 2025	Quarter Average
Beginning Balance	\$24,044,083.70	\$22,304,079.52	\$20,798,020.75	\$22,382,061.32
Deposits	\$3,615,762.94	\$1,929,247.99	\$2,909,996.29	\$2,818,335.74
Withdrawals	\$5,355,767.12	\$3,435,306.76	\$3,929,054.57	\$4,240,042.82
Interest Earned	\$11,446.18	\$10,527.66	\$9,561.58	\$10,511.81
Ending Balance	\$22,304,079.52	\$20,798,020.75	\$19,778,962.47	\$20,960,354.25
% Yield Average	0.58%	0.58%	0.58%	0.58%

- Summary of *General Fund* account:

Beginning balance on July 1, 2025:	\$5,056,868.43
Average balance for Quarter:	\$4,293,132.67
Average collected balance for Quarter:	\$4,293,133.28
Ending balance on September 30, 2025:	\$4,665,402.61

3.	Summary of <i>Sales & Use Tax</i> account:	
	Beginning balance on July 1, 2025:	\$3,144,500.14
	Average balance for Quarter:	\$2,628,675.67
	Average collected balance for Quarter:	\$2,628,676.39
	Ending balance on September 30, 2025:	\$2,153,874.81
4.	Summary of <i>Payroll</i> account:	
	Beginning balance on July 1, 2025:	\$826,854.96
	Average balance for Quarter:	\$544,653.33
	Average collected balance for Quarter:	\$544,654.18
	Ending balance on September 30, 2025:	\$593,580.89
5.	Summary of <i>Federal Grants</i> account:	
	Beginning balance on July 1, 2025:	\$220.21
	Average balance for Quarter:	\$220.00
	Average collected balance for Quarter:	\$220.31
	Ending balance on September 30, 2025:	\$220.54
6.	Summary of <i>Regular Reserve</i> account:	
	Beginning balance on July 1, 2025:	\$2,511,910.00
	Average balance for Quarter:	\$2,513,147.33
	Average collected balance for Quarter:	\$2,513,148.09
	Ending balance on September 30, 2025:	\$2,515,584.51
7.	Summary of <i>Debt Service Reserve</i> account:	
	Beginning balance on July 1, 2025:	\$3,050,197.01
	Average balance for Quarter:	\$3,051,699.00
	Average collected balance for Quarter:	\$3,051,699.80
	Ending balance on September 30, 2025:	\$3,054,658.33
8.	Summary of <i>Fire Station Reserve</i> account:	
	Beginning balance on July 1, 2025:	\$2,773,717.99
	Average balance for Quarter:	\$2,101,943.33
	Average collected balance for Quarter:	\$2,101,843.72
	Ending balance on September 30, 2025:	\$1,974,521.15

9. Summary of *Construction* account:

Beginning balance on July 1, 2025:	\$6,190,580.14
Average balance for Quarter:	\$5,538,047.00
Average collected balance for Quarter:	\$5,538,047.35
Ending balance on September 30, 2025:	\$4,035,987.04

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on July 1, 2025:	\$926,314.00
Average balance for Quarter:	\$883,463.00
Average collected balance for Quarter:	\$883,463.99
Ending balance on September 30, 2025:	\$680,877.71

11. Pledged Investments (Attached)

Submitted by:

Stephen Balderas, Treasurer / Investment Officer

Prepared by:

Andres Rodriquez, Financial Director

Approved by:



Scott D. Kerwood, Fire Chief