

WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

2nd QUARTER INVESTMENT REPORT

FY2025-2026

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

Vera Bank Public Funds Interest Checking Accounts	January 2026	February 2026	March 2026	Quarter Average
Beginning Balance	\$17,233,153.86	\$22,161,663.44	\$22,246,164.19	\$20,546,993.83
Deposits	\$7,980,523.16	\$5,104,827.24	\$1,927,518.02	\$5,004,289.47
Withdrawals	\$3,052,013.58	\$5,020,326.49	\$3,467,485.51	\$3,846,608.53
Interest Earned	\$10,317.93	\$10,052.75	\$10,406.27	\$10,258.98
Ending Balance	\$22,161,663.44	\$22,246,164.19	\$20,706,196.70	\$21,704,674.78
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on January 1, 2026:	\$2,726,232.18
Average balance for Quarter:	\$6,608,166.11
Average collected balance for Quarter:	\$6,608,165.67
Ending balance on March 31, 2026:	\$5,496,314.80

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

Beginning balance on January 1, 2026:	\$2,485,574.32
Average balance for Quarter:	\$3,454,266.92
Average collected balance for Quarter:	\$3,454,266.92
Ending balance on March 31, 2026:	\$4,226,637.65

4. Summary of *Payroll* account:

Beginning balance on January 1, 2026:	\$492,301.38
Average balance for Quarter:	\$604,270.00
Average collected balance for Quarter:	\$604,270.00
Ending balance on March 31, 2026:	\$786,737.22

5. Summary of *Federal Grants* account:

Beginning balance on January 1, 2026:	\$220.87
Average balance for Quarter:	\$220.98
Average collected balance for Quarter:	\$220.33
Ending balance on March 31, 2026:	\$221.19

6. Summary of *Regular Reserve* account:

Beginning balance on January 1, 2026:	\$2,727,683.25
Average balance for Quarter:	\$2,728,983.77
Average collected balance for Quarter:	\$2,728,983.33
Ending balance on March 31, 2026:	\$2,731,586.06

7. Summary of *Debt Service Reserve* account:

Beginning balance on January 1, 2026:	\$3,059,126.16
Average balance for Quarter:	\$3,060,584.70
Average collected balance for Quarter:	\$3,060,584.33
Ending balance on March 31, 2026:	\$3,063,503.21

8. Summary of *Fire Station Reserve* account:

Beginning balance on January 1, 2026:	\$2,519,263.88
Average balance for Quarter:	\$2,520,465.03
Average collected balance for Quarter:	\$2,520,464.33
Ending balance on March 31, 2026:	\$2,522,868.49

9. Summary of *Construction* account:

Beginning balance on January 1, 2026:	\$2,436,623.66
Average balance for Quarter:	\$1,895,763.67
Average collected balance for Quarter:	\$1,895,763.33
Ending balance on March 31, 2026:	\$1,091,224.28

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on January 1, 2026:	\$681,873.58
Average balance for Quarter:	\$682,198.69
Average collected balance for Quarter:	\$682,198.33
Ending balance on March 31, 2026:	\$682,849.22

11. Pledged Investments (Attached)

Submitted by:

Stephen Balderas, Treasurer / Investment Officer

Prepared by:

Andres Rodriquez, Financial Director

Approved by:



Scott D. Kerwood, Fire Chief