WILLIAMSON COUNTY EMERGENCY SERVICES DISTRICT #3

3rd QUARTER INVESTMENT REPORT

FY2025-2026

This Quarterly Investment Report is for the period April 1, 2025, through June 30, 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**	**April 2026**	**May 2026**	**June 2026**	**Quarter Average**
Beginning Balance	$20,706,196.70	$18,715,844.49	$17,030,457.41	$18,817,485.70
Deposits	$1,833,562.13	$2,327,893.52	$1,588,736.70	$1,916,730.78
Withdrawals	$3,823,872.84	$4,013,280.60	$2,122,708.03	$3,319,953.82
Interest Earned	$9,339.94	$8,783.51	$7,991.24	$8,704.90
Ending Balance	$18,715,844.49	$17,030,457.41	$16,496,486.08	$17,414,262.66
% Yield Average	0.58%	0.58%	0.58%	0.58%

2. Summary of *General Fund* account:

Beginning balance on April 1, 2026:	$5,496,314.80
Average balance for Quarter:	$3,509,682.24
Average collected balance for Quarter:	$3,509,681.67
Ending balance on June 30, 2026:	$2,803,610.00

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

Beginning balance on April 1, 2026:	$4,226,637.65
Average balance for Quarter:	$4,209,895.89
Average collected balance for Quarter:	$4,198,021.22
Ending balance on June 30, 2026:	$3,647,049.00

4. Summary of *Payroll* account:

Beginning balance on April 1, 2026:	$786,737.22
Average balance for Quarter:	$562,916.77
Average collected balance for Quarter:	$562,916.33
Ending balance on June 30, 2026:	$501,317.00

5. Summary of *Federal Grants* account:

Beginning balance on April 1, 2026:	$221.19
Average balance for Quarter:	$221.30
Average collected balance for Quarter:	$221.00
Ending balance on June 30, 2026:	$221.00

6. Summary of *Regular Reserve* account:

Beginning balance on April 1, 2026:	$2,731,586.06
Average balance for Quarter:	$2,732,902.92
Average collected balance for Quarter:	$2,732,902.67
Ending balance on June 30, 2026:	$2,734,234.00

7. Summary of *Debt Service Reserve* account:

Beginning balance on April 1, 2026:	$3,063,503.21
Average balance for Quarter:	$3,064,980.09
Average collected balance for Quarter:	$3,064,979.67
Ending balance on June 30, 2026:	$3,066,473.00

8. Summary of *Fire Station Reserve* account:

Beginning balance on April 1, 2026:	$2,522,868.49
Average balance for Quarter:	$2,524,084.73
Average collected balance for Quarter:	$2,522,895.33
Ending balance on June 30, 2026:	$2,525,314.00

9. Summary of *Construction* account:

Beginning balance on April 1, 2026:	$1,091,224.28
Average balance for Quarter:	$868,662.27
Average collected balance for Quarter:	$868,661.67
Ending balance on June 30, 2026:	$801,494.00

10. Summary of *Fire Apparatus Reserve* account:

Beginning balance on April 1, 2026:	$682,849.22
Average balance for Quarter:	$683,178.41
Average collected balance for Quarter:	$683,178.00
Ending balance on June 30, 2026:	$683,511.00

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