

WILSON COUNTY
EMERGENCY SERVICES DISTRICT NO. 2

QUARTERLY INVESTMENT REPORT

QUARTER ENDED
FOURTH QUARTER – SEPTEMBER 2026

FISCAL YEAR
OCTOBER 2025 TO SEPTEMBER 2026

Wilson County Emergency Services District No 2
4th Quarter Investment Report
For the Period: July – August - September 2026
Prepared by: Chris Thuneman
Date: October 6th, 2026

Texas CLASS Government Summary

Inception Date: 10/22/2018

Custom Account Statement Texas CLASS Government

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
Wilson County ESD #2	TX-01-0749		7/1/2026	9/30/2026	3.5975%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
TX-01-0749-4001	CIMARRON STATION	5,956.15	195,000.00	0.00	201,502.06	545.91
	Total	5,956.15	195,000.00	0.00	201,502.06	545.91

Transactional Activity

TX-01-0749-4001 CIMARRON STATION

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2026	Beginning Balance			5,956.15	
09/02/2026	Contribution	100,000.00	0.00		13281881
09/08/2026	Contribution	95,000.00	0.00		13307572
09/30/2026	Income Dividend Reinvestment	545.91	0.00		
09/30/2026	Ending Balance			201,502.06	

Quarter Summary Statement

The Districts investment in Texas CLASS has performed steadily throughout the fourth quarter of the 2025/2026 fiscal year, with $195,000.00 in contributions made to the fund in September of 2026, and no withdrawals from the fund in the 4th quarter. The fund earned consistent monthly interest earnings. The average monthly balance for the quarter was $66,985.38 and total interest earned was $545.91 with an average yield of 3.5975%

Compliance Statement

This report is prepared in accordance with the Texas Public Funds Investment Act, Chapter 2256, Government Code. We hereby certify that the investment portfolio of the Wilson County Emergency Services District No 2 is in complete compliance with the investment strategies expressed in the District's approved Investment Policy, and the mandates of the Public Funds Investment Act.

This report has been prepared on October 6, 2026.

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I hereby certify that this investment report has been prepared in compliance with the Wilson County Emergency Service District No 2 Investment Policy and Texas Public Funds Investment Act.

Signed

Investment Officer / Treasurer
Christopher Thuneman

President
David Nieto

Chief
Alex Lopez

Date: October 6th, 2026