



**WILSON COUNTY
EMERGENCY SERVICES DISTRICT NO. 2**

QUARTERLY INVESTMENT REPORT

**QUARTER ENDED
THIRD QUARTER – JUNE 2026**

**FISCAL YEAR
OCTOBER 2025 TO SEPTEMBER 2026**

Wilson County Emergency Services District No 2
 3rd Quarter Investment Report
 For the Period: April – May – June 2026
 Prepared by: Chris Thuneman
 Date: July 6, 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		4/1/2026	6/30/2026	3.5309%	
Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
TX-01-0749-4001	CIMARRON STATION	5,904.00	0.00	0.00	5,956.15	52.15
	Total	5,904.00	0.00	0.00	5,956.15	52.15

Transactional Activity

<u>TX-01-0749-4001</u>		<u>CIMARRON STATION</u>				
Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number	
04/01/2026	Beginning Balance			5,904.00		
06/30/2026	Income Dividend Reinvestment	52.15	0.00			
06/30/2026	Ending Balance			5,956.15		

Quarter Summary Statement

The Districts investment in Texas CLASS has performed steadily throughout the third quarter of the 2025/2026 fiscal year, with no withdrawals and consistent monthly interest earnings. The average balance for the quarter was approximately \$5,930.08 and total interest earned during the quarter was \$52.15.

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 July 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

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President
David Nieto

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Chief
Alex Lopez

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Date: July 6, 2026