



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

QUARTERLY INVESTMENT REPORT

**QUARTER ENDED
FIRST QUARTER – DECEMBER 2025**

**FISCAL YEAR
OCTOBER 2025 TO SEPTEMBER 2026**

Wilson County Emergency Services District No 2
 1st Quarter Investment Report
 For the Period: October – November – December 2026
 Prepared by: Chris Thuneman
 Date: May 28, 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		10/1/2025	12/31/2025	3.9076%	
Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
TX-01-0749-4001	CIMARRON STATION	5,795.01	0.00	0.00	5,852.38	57.37
	Total	5,795.01	0.00	0.00	5,852.38	57.37

Transactional Activity

<u>TX-01-0749-4001</u>	<u>CIMARRON STATION</u>				
Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			5,795.01	
12/31/2025	Income Dividend Reinvestment	57.37	0.00		
12/31/2025	Ending Balance			5,852.38	

Quarter Summary Statement

The Districts investment in Texas CLASS has performed steadily throughout the first quarter of 2025/2026 fiscal year, with no withdrawals and consistent monthly interest earnings. The average balance for the quarter was approximately \$5,823.70 and total interest earned during the quarter was \$57.37.

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.

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This report has been prepared on May 28, 2026, due to a temporary suspension of bank statement access.

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

A handwritten signature in blue ink, appearing to be "C. Thuneman", written over a horizontal line.

President
David Nieto

A handwritten signature in blue ink, appearing to be "D. Nieto", written in a cursive style.

Chief
Alex Lopez

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Date: May 28, 2026