



Walker County Emergency Services District #3
Quarterly Investment Report
April 1, 2024 - June 30, 2024

Pool Name / Number	Account Number	Beginning Balance 4/01/2024	Deposits	Withdrawals	Interest Income	Ending Balance 6/30/2024	Fiscal YTD Interest Income
TexPool /449	7990100001	\$782,244.18	\$0.00	(\$120,000.00)	\$9,948.98	\$672,193.16	\$21,429.93
TexPool Prime / 590	7990100001	\$180,425.67	\$0.00	\$0.00	\$2,468.92	\$182,894.59	\$7,414.46
Total Dollar Value		\$962,669.85	\$0.00	(\$120,000.00)	\$12,417.90	\$855,087.75	\$28,844.39

The investment portfolio of the Walker County Emergency Services District #3 is in compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the investment policy and strategy as approved by the Board of Directors.

The primary objectives of TexPool are preservation and safety of principal, liquidity, and yield. TexPool will invest only in investments that are authorized under both the Public Funds Investment Act and TexPool Investment Policy. TexPool seeks to maintain a net asset value of \$1.00 and is designed to be used for investment of funds which may be needed at any time.


 Mike Bilberry, Treasurer
 Investment Officer
 Walker County ESD #3


 Eric R Johnston, Bookkeeper
 Walker County ESD #3