



## Quarterly Summary Statement

**WALKER COUNTY ESD 3**  
**ATTN ERIC JOHNSTON**  
**2929 ALLEN PKWY STE 3450**  
**HOUSTON TX 77019-7120**

**Statement Period** 04/01/2024 - 06/30/2024  
**Customer Service** 1-866-TEX-POOL  
**Location ID** 000079901

### WALKER COUNTY ESD 3 - 07990100001

#### 04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$782,244.18	\$0.00	\$ 0.00	\$3,416.74	\$785,660.92	\$782,358.07
TexPool Prime	\$180,425.67	\$0.00	\$ 0.00	\$812.16	\$181,237.83	\$180,452.74
<b>Total Dollar Value</b>	<b>\$962,669.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$4,228.90</b>	<b>\$966,898.75</b>	

#### 05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$785,660.92	\$0.00	-\$40,000.00	\$3,413.24	\$749,074.16	\$756,093.61
TexPool Prime	\$181,237.83	\$0.00	\$ 0.00	\$839.67	\$182,077.50	\$181,264.92
<b>Total Dollar Value</b>	<b>\$966,898.75</b>	<b>\$0.00</b>	<b>-\$40,000.00</b>	<b>\$4,252.91</b>	<b>\$931,151.66</b>	

#### 06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$749,074.16	\$0.00	-\$80,000.00	\$3,119.00	\$672,193.16	\$712,052.73
TexPool Prime	\$182,077.50	\$0.00	\$ 0.00	\$817.09	\$182,894.59	\$182,159.21
<b>Total Dollar Value</b>	<b>\$931,151.66</b>	<b>\$0.00</b>	<b>-\$80,000.00</b>	<b>\$3,936.09</b>	<b>\$855,087.75</b>	

#### GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$782,244.18	\$0.00	-\$120,000.00	\$9,948.98	\$672,193.16	
TexPool Prime	\$180,425.67	\$0.00	\$ 0.00	\$2,468.92	\$182,894.59	
<b>Total Dollar Value</b>	<b>\$962,669.85</b>	<b>\$0.00</b>	<b>-\$120,000.00</b>	<b>\$12,417.90</b>	<b>\$855,087.75</b>	