

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



DECATUR ISD
G C RANN SCHOLARSHIP
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 09/01/2026 - 09/30/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000010092

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$21,637.53	\$0.00	\$0.00	\$66.86	\$21,704.39	\$21,639.76
Total Dollar Value	\$21,637.53	\$0.00	\$0.00	\$66.86	\$21,704.39	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2026)	Share Price (09/30/2026)	Shares Owned (09/30/2026)	Market Value (09/30/2026)
Texas Local Government Investment Pool	449/2491500001	\$21,637.53	\$1.00	21,704.390	\$21,704.39
Total Dollar Value		\$21,637.53			\$21,704.39

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$66.86	\$587.66
Total		\$66.86	\$587.66

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2026	09/01/2026	BEGINNING BALANCE	\$21,637.53	\$1.00		21,637.530
09/30/2026	09/30/2026	MONTHLY POSTING	\$66.86	\$1.00	66.860	21,704.390
Account Value as of 09/30/2026			\$21,704.39	\$1.00		21,704.390

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



DECATUR ISD
LOCAL MAINTENANCE MONEY MARKET
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 09/01/2026 - 09/30/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000010095

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,921,113.58	\$6,112,834.77	\$3,490,000.00	\$34,245.70	\$13,578,194.05	\$11,080,923.32
Total Dollar Value	\$10,921,113.58	\$6,112,834.77	\$3,490,000.00	\$34,245.70	\$13,578,194.05	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2026)	Share Price (09/30/2026)	Shares Owned (09/30/2026)	Market Value (09/30/2026)
Texas Local Government Investment Pool	449/2491500004	\$10,921,113.58	\$1.00	13,578,194.050	\$13,578,194.05
Total Dollar Value		\$10,921,113.58			\$13,578,194.05

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$34,245.70	\$570,246.68
Total		\$34,245.70	\$570,246.68

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500004

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2026	09/01/2026	BEGINNING BALANCE	\$10,921,113.58	\$1.00		10,921,113.580
09/04/2026	09/04/2026	DIRECT DEPOSIT	\$3,404.64	\$1.00	3,404.640	10,924,518.220
09/08/2026	09/08/2026	DIRECT DEPOSIT	\$3,183.87	\$1.00	3,183.870	10,927,702.090
09/09/2026	09/09/2026	DIRECT DEPOSIT	\$37,435.16	\$1.00	37,435.160	10,965,137.250
09/09/2026	09/09/2026	DIRECT DEPOSIT	\$162,024.86	\$1.00	162,024.860	11,127,162.110
09/09/2026	09/09/2026	DIRECT DEPOSIT	\$240,030.92	\$1.00	240,030.920	11,367,193.030
09/09/2026	09/09/2026	DIRECT DEPOSIT	\$4,249.41	\$1.00	4,249.410	11,371,442.440
09/09/2026	09/09/2026	DIRECT DEPOSIT	\$20,406.93	\$1.00	20,406.930	11,391,849.370
09/09/2026	09/09/2026	DIRECT DEPOSIT	\$9,800.76	\$1.00	9,800.760	11,401,650.130
09/09/2026	09/09/2026	DIRECT DEPOSIT	\$31,078.68	\$1.00	31,078.680	11,432,728.810

09/09/2026	09/09/2026	DIRECT DEPOSIT	\$336.31	\$1.00	336.310	11,433,065.120
09/10/2026	09/10/2026	DIRECT DEPOSIT	\$498.72	\$1.00	498.720	11,433,563.840
09/14/2026	09/14/2026	DIRECT DEPOSIT	\$7,875.32	\$1.00	7,875.320	11,441,439.160
09/15/2026	09/15/2026	DIRECT DEPOSIT	\$137.36	\$1.00	137.360	11,441,576.520
09/16/2026	09/16/2026	DIRECT DEPOSIT	\$426.73	\$1.00	426.730	11,442,003.250
09/17/2026	09/17/2026	DIRECT DEPOSIT	\$186.62	\$1.00	186.620	11,442,189.870
09/17/2026	09/17/2026	WITHDRAWAL	\$2,840,000.00-	\$1.00	2,840,000.000-	8,602,189.870
09/18/2026	09/18/2026	DIRECT DEPOSIT	\$5,065.38	\$1.00	5,065.380	8,607,255.250
09/21/2026	09/21/2026	DIRECT DEPOSIT	\$225.75	\$1.00	225.750	8,607,481.000
09/22/2026	09/22/2026	DIRECT DEPOSIT	\$350.41	\$1.00	350.410	8,607,831.410
09/23/2026	09/23/2026	DIRECT DEPOSIT	\$1,547.53	\$1.00	1,547.530	8,609,378.940
09/23/2026	09/23/2026	INTERFUND DEP 2491500010	\$0.00	\$0.00	580,000.000	9,189,378.940
09/24/2026	09/24/2026	DIRECT DEPOSIT	\$714.35	\$1.00	714.350	9,190,093.290
09/25/2026	09/25/2026	DIRECT DEPOSIT	\$4,911,375.00	\$1.00	4,911,375.000	14,101,468.290
09/25/2026	09/25/2026	DIRECT DEPOSIT	\$85,072.88	\$1.00	85,072.880	14,186,541.170
09/25/2026	09/25/2026	DIRECT DEPOSIT	\$719.17	\$1.00	719.170	14,187,260.340
09/25/2026	09/25/2026	DIRECT DEPOSIT	\$1,789.84	\$1.00	1,789.840	14,189,050.180
09/28/2026	09/28/2026	WITHDRAWAL	\$350,000.00-	\$1.00	350,000.000-	13,839,050.180
09/29/2026	09/29/2026	DIRECT DEPOSIT	\$4,059.16	\$1.00	4,059.160	13,843,109.340
09/29/2026	09/29/2026	WITHDRAWAL	\$300,000.00-	\$1.00	300,000.000-	13,543,109.340
09/30/2026	09/30/2026	DIRECT DEPOSIT	\$839.01	\$1.00	839.010	13,543,948.350
09/30/2026	09/30/2026	MONTHLY POSTING	\$34,245.70	\$1.00	34,245.700	13,578,194.050
Account Value as of 09/30/2026			\$13,578,194.05	\$1.00		13,578,194.050

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



DECATUR ISD
INTEREST AND SINKING
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period **09/01/2026 - 09/30/2026**

Customer Service **1-866-TEX-POOL**
Location ID **000078413**
Investor ID **000010096**

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$5,054,018.23	\$10,148.45	\$0.00	\$15,629.80	\$5,079,796.48	\$5,059,325.58
Total Dollar Value	\$5,054,018.23	\$10,148.45	\$0.00	\$15,629.80	\$5,079,796.48	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2026)	Share Price (09/30/2026)	Shares Owned (09/30/2026)	Market Value (09/30/2026)
Texas Local Government Investment Pool	449/2491500005	\$5,054,018.23	\$1.00	5,079,796.480	\$5,079,796.48
Total Dollar Value		\$5,054,018.23			\$5,079,796.48

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$15,629.80	\$183,159.75
Total		\$15,629.80	\$183,159.75

Transaction Detail

Texas Local Government Investment Pool

Participant: **DECATUR ISD**

Pool/Account: **449/2491500005**

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2026	09/01/2026	BEGINNING BALANCE	\$5,054,018.23	\$1.00		5,054,018.230
09/04/2026	09/04/2026	DIRECT DEPOSIT	\$1,039.39	\$1.00	1,039.390	5,055,057.620
09/08/2026	09/08/2026	DIRECT DEPOSIT	\$1,122.11	\$1.00	1,122.110	5,056,179.730
09/09/2026	09/09/2026	DIRECT DEPOSIT	\$123.68	\$1.00	123.680	5,056,303.410
09/10/2026	09/10/2026	DIRECT DEPOSIT	\$175.77	\$1.00	175.770	5,056,479.180
09/14/2026	09/14/2026	DIRECT DEPOSIT	\$2,589.35	\$1.00	2,589.350	5,059,068.530
09/15/2026	09/15/2026	DIRECT DEPOSIT	\$47.97	\$1.00	47.970	5,059,116.500
09/16/2026	09/16/2026	DIRECT DEPOSIT	\$150.40	\$1.00	150.400	5,059,266.900
09/17/2026	09/17/2026	DIRECT DEPOSIT	\$65.76	\$1.00	65.760	5,059,332.660
09/18/2026	09/18/2026	DIRECT DEPOSIT	\$1,660.42	\$1.00	1,660.420	5,060,993.080

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TexPool Participant Statement

09/21/2026	09/21/2026	DIRECT DEPOSIT	\$78.85	\$1.00	78.850	5,061,071.930
09/22/2026	09/22/2026	DIRECT DEPOSIT	\$123.21	\$1.00	123.210	5,061,195.140
09/23/2026	09/23/2026	DIRECT DEPOSIT	\$430.44	\$1.00	430.440	5,061,625.580
09/24/2026	09/24/2026	DIRECT DEPOSIT	\$216.31	\$1.00	216.310	5,061,841.890
09/25/2026	09/25/2026	DIRECT DEPOSIT	\$630.80	\$1.00	630.800	5,062,472.690
09/29/2026	09/29/2026	DIRECT DEPOSIT	\$1,424.09	\$1.00	1,424.090	5,063,896.780
09/30/2026	09/30/2026	DIRECT DEPOSIT	\$269.90	\$1.00	269.900	5,064,166.680
09/30/2026	09/30/2026	MONTHLY POSTING	\$15,629.80	\$1.00	15,629.800	5,079,796.480
Account Value as of 09/30/2026			\$5,079,796.48	\$1.00		5,079,796.480

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



DECATUR ISD
RANN 2010 SCHOLARSHIP FUND
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 09/01/2026 - 09/30/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000019697

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$185,571.96	\$0.00	\$0.00	\$573.35	\$186,145.31	\$185,591.07
Total Dollar Value	\$185,571.96	\$0.00	\$0.00	\$573.35	\$186,145.31	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2026)	Share Price (09/30/2026)	Shares Owned (09/30/2026)	Market Value (09/30/2026)
Texas Local Government Investment Pool	449/2491500009	\$185,571.96	\$1.00	186,145.310	\$186,145.31
Total Dollar Value		\$185,571.96			\$186,145.31

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$573.35	\$5,039.40
Total		\$573.35	\$5,039.40

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500009

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2026	09/01/2026	BEGINNING BALANCE	\$185,571.96	\$1.00		185,571.960
09/30/2026	09/30/2026	MONTHLY POSTING	\$573.35	\$1.00	573.350	186,145.310
Account Value as of 09/30/2026			\$186,145.31	\$1.00		186,145.310

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



DECATUR ISD
B855-S693 TRANSPORTATION
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 09/01/2026 - 09/30/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034038

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,222,588.07	\$0.00	\$580,000.00	\$9,465.38	\$2,652,053.45	\$3,068,236.92
Total Dollar Value	\$3,222,588.07	\$0.00	\$580,000.00	\$9,465.38	\$2,652,053.45	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2026)	Share Price (09/30/2026)	Shares Owned (09/30/2026)	Market Value (09/30/2026)
Texas Local Government Investment Pool	449/2491500010	\$3,222,588.07	\$1.00	2,652,053.450	\$2,652,053.45
Total Dollar Value		\$3,222,588.07			\$2,652,053.45

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500010	\$9,465.38	\$17,054.45
Total		\$9,465.38	\$17,054.45

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500010

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2026	09/01/2026	BEGINNING BALANCE	\$3,222,588.07	\$1.00		3,222,588.070
09/23/2026	09/23/2026	INTERFUND W/D 2491500004	\$0.00	\$0.00	580,000.000-	2,642,588.070
09/30/2026	09/30/2026	MONTHLY POSTING	\$9,465.38	\$1.00	9,465.380	2,652,053.450
Account Value as of 09/30/2026			\$2,652,053.45	\$1.00		2,652,053.450

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



DECATUR ISD
B913 S696 DEVICES
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 09/01/2026 - 09/30/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034039

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$4,308,669.01	\$0.00	\$0.00	\$13,311.95	\$4,321,980.96	\$4,309,112.74
Total Dollar Value	\$4,308,669.01	\$0.00	\$0.00	\$13,311.95	\$4,321,980.96	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2026)	Share Price (09/30/2026)	Shares Owned (09/30/2026)	Market Value (09/30/2026)
Texas Local Government Investment Pool	449/2491500011	\$4,308,669.01	\$1.00	4,321,980.960	\$4,321,980.96
Total Dollar Value		\$4,308,669.01			\$4,321,980.96

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500011	\$13,311.95	\$21,981.96
Total		\$13,311.95	\$21,981.96

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500011

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2026	09/01/2026	BEGINNING BALANCE	\$4,308,669.01	\$1.00		4,308,669.010
09/30/2026	09/30/2026	MONTHLY POSTING	\$13,311.95	\$1.00	13,311.950	4,321,980.960
Account Value as of 09/30/2026			\$4,321,980.96	\$1.00		4,321,980.960

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



DECATUR ISD
B863-S692 DISD SAFETY AND SECURITY
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 09/01/2026 - 09/30/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034040

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,006,047.87	\$0.00	\$0.00	\$9,287.39	\$3,015,335.26	\$3,006,357.45
Total Dollar Value	\$3,006,047.87	\$0.00	\$0.00	\$9,287.39	\$3,015,335.26	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2026)	Share Price (09/30/2026)	Shares Owned (09/30/2026)	Market Value (09/30/2026)
Texas Local Government Investment Pool	449/2491500012	\$3,006,047.87	\$1.00	3,015,335.260	\$3,015,335.26
Total Dollar Value		\$3,006,047.87			\$3,015,335.26

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500012	\$9,287.39	\$15,336.26
Total		\$9,287.39	\$15,336.26

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500012

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2026	09/01/2026	BEGINNING BALANCE	\$3,006,047.87	\$1.00		3,006,047.870
09/30/2026	09/30/2026	MONTHLY POSTING	\$9,287.39	\$1.00	9,287.390	3,015,335.260
Account Value as of 09/30/2026			\$3,015,335.26	\$1.00		3,015,335.260

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



DECATUR ISD
B897-S694 CTE FUNDS
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 09/01/2026 - 09/30/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034041

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$4,008,064.14	\$0.00	\$21,000.00	\$12,360.10	\$3,999,424.24	\$4,001,176.14
Total Dollar Value	\$4,008,064.14	\$0.00	\$21,000.00	\$12,360.10	\$3,999,424.24	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2026)	Share Price (09/30/2026)	Shares Owned (09/30/2026)	Market Value (09/30/2026)
Texas Local Government Investment Pool	449/2491500013	\$4,008,064.14	\$1.00	3,999,424.240	\$3,999,424.24
Total Dollar Value		\$4,008,064.14			\$3,999,424.24

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500013	\$12,360.10	\$20,425.24
Total		\$12,360.10	\$20,425.24

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500013

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2026	09/01/2026	BEGINNING BALANCE	\$4,008,064.14	\$1.00		4,008,064.140
09/18/2026	09/18/2026	WITHDRAWAL	\$12,000.00-	\$1.00	12,000.000-	3,996,064.140
09/24/2026	09/24/2026	WITHDRAWAL	\$9,000.00-	\$1.00	9,000.000-	3,987,064.140
09/30/2026	09/30/2026	MONTHLY POSTING	\$12,360.10	\$1.00	12,360.100	3,999,424.240
Account Value as of 09/30/2026			\$3,999,424.24	\$1.00		3,999,424.240

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



DECATUR ISD
B848-S691 DISD DIST WIDE IMPROVE
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 09/01/2026 - 09/30/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034042

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$17,991,629.07	\$0.00	\$20,500.00	\$55,549.28	\$18,026,678.35	\$17,981,547.38
Total Dollar Value	\$17,991,629.07	\$0.00	\$20,500.00	\$55,549.28	\$18,026,678.35	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2026)	Share Price (09/30/2026)	Shares Owned (09/30/2026)	Market Value (09/30/2026)
Texas Local Government Investment Pool	449/2491500014	\$17,991,629.07	\$1.00	18,026,678.350	\$18,026,678.35
Total Dollar Value		\$17,991,629.07			\$18,026,678.35

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500014	\$55,549.28	\$91,779.35
Total		\$55,549.28	\$91,779.35

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500014

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2026	09/01/2026	BEGINNING BALANCE	\$17,991,629.07	\$1.00		17,991,629.070
09/11/2026	09/11/2026	WITHDRAWAL	\$16,500.00-	\$1.00	16,500.000-	17,975,129.070
09/24/2026	09/24/2026	WITHDRAWAL	\$4,000.00-	\$1.00	4,000.000-	17,971,129.070
09/30/2026	09/30/2026	MONTHLY POSTING	\$55,549.28	\$1.00	55,549.280	18,026,678.350
Account Value as of 09/30/2026			\$18,026,678.35	\$1.00		18,026,678.350

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



DECATUR ISD
B830-S690 NEW MMS BOND FUND
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 09/01/2026 - 09/30/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034043

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$100,284,207.17	\$0.00	\$0.00	\$309,835.78	\$100,594,042.95	\$100,294,535.03
Total Dollar Value	\$100,284,207.17	\$0.00	\$0.00	\$309,835.78	\$100,594,042.95	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2026)	Share Price (09/30/2026)	Shares Owned (09/30/2026)	Market Value (09/30/2026)
Texas Local Government Investment Pool	449/2491500015	\$100,284,207.17	\$1.00	100,594,042.950	\$100,594,042.95
Total Dollar Value		\$100,284,207.17			\$100,594,042.95

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500015	\$309,835.78	\$594,044.95
Total		\$309,835.78	\$594,044.95

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500015

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2026	09/01/2026	BEGINNING BALANCE	\$100,284,207.17	\$1.00		100,284,207.170
09/30/2026	09/30/2026	MONTHLY POSTING	\$309,835.78	\$1.00	309,835.780	100,594,042.950
Account Value as of 09/30/2026			\$100,594,042.95	\$1.00		100,594,042.950

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



DECATUR ISD
B905 S695 TECH INFRASTRUCTURE
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 09/01/2026 - 09/30/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034044

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,707,459.25	\$0.00	\$0.00	\$11,454.47	\$3,718,913.72	\$3,707,841.07
Total Dollar Value	\$3,707,459.25	\$0.00	\$0.00	\$11,454.47	\$3,718,913.72	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2026)	Share Price (09/30/2026)	Shares Owned (09/30/2026)	Market Value (09/30/2026)
Texas Local Government Investment Pool	449/2491500016	\$3,707,459.25	\$1.00	3,718,913.720	\$3,718,913.72
Total Dollar Value		\$3,707,459.25			\$3,718,913.72

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500016	\$11,454.47	\$18,914.72
Total		\$11,454.47	\$18,914.72

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500016

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2026	09/01/2026	BEGINNING BALANCE	\$3,707,459.25	\$1.00		3,707,459.250
09/30/2026	09/30/2026	MONTHLY POSTING	\$11,454.47	\$1.00	11,454.470	3,718,913.720
Account Value as of 09/30/2026			\$3,718,913.72	\$1.00		3,718,913.720