

Decatur ISD Investment Report
2024-2025 Third Quarter



Summary Statement



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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TexPool Participant Services
1001 Texas Ave, Ste 1150
Houston, TX 77002

DECATUR ISD
ATTN CINDY TATUM
307 S CATES ST
DECATUR TX 76234-1970

Statement Period 03/01/2025 - 03/31/2025
Customer Services 1-866-TEX-POOL
Location DISD

3 C RANN SCHOLARSHIP - DISD						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,385.69	\$0.00	\$0.00	\$75.04	\$20,460.73	\$20,388.11
Total Dollar Value	\$20,385.69	\$0.00	\$0.00	\$75.04	\$20,460.73	
LOCAL MAINTENANCE MONEY MARKET - DISD						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$26,541,618.95	\$713,961.98	-\$3,510,000.00	\$92,909.01	\$23,838,489.94	\$25,239,275.64
Total Dollar Value	\$26,541,618.95	\$713,961.98	-\$3,510,000.00	\$92,909.01	\$23,838,489.94	
INTEREST AND SINKING - (DISD						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,107,822.58	\$108,274.74	\$0.00	\$33,767.88	\$9,249,865.20	\$9,173,756.56
Total Dollar Value	\$9,107,822.58	\$108,274.74	\$0.00	\$33,767.88	\$9,249,865.20	
RANN 2010 SCHOLARSHIP FUND - DISD						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$174,836.09	\$0.00	\$0.00	\$643.67	\$175,479.76	\$174,856.85
Total Dollar Value	\$174,836.09	\$0.00	\$0.00	\$643.67	\$175,479.76	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$35,844,663.31	\$822,236.72	-\$3,510,000.00	\$127,395.60	\$33,284,295.63	
Total Dollar Value	\$35,844,663.31	\$822,236.72	-\$3,510,000.00	\$127,395.60	\$33,284,295.63	

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TexPool Participant Services
1001 Texas Ave, Ste 1150
Houston, TX 77002

DECATUR ISD
ATTN TAYLOR WILLIAMS
307 S CATES ST
DECATUR TX 76234-1970

Statement Period 04/01/2025 - 04/30/2025
Customer Services 1-866-TEX-POOL
Location DISD

3 C RANN SCHOLARSHIP - DISD

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,460.73	\$0.00	\$0.00	\$72.93	\$20,533.66	\$20,463.16
Total Dollar Value	\$20,460.73	\$0.00	\$0.00	\$72.93	\$20,533.66	

LOCAL MAINTENANCE MONEY MARKET - DISD

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,838,489.94	\$471,397.69	-\$3,671,977.51	\$78,254.98	\$20,716,165.10	\$21,959,073.46
Total Dollar Value	\$23,838,489.94	\$471,397.69	-\$3,671,977.51	\$78,254.98	\$20,716,165.10	

INTEREST AND SINKING - DISD

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,249,865.20	\$711,605.76	-\$2,035.00	\$34,727.08	\$9,994,163.04	\$9,747,173.69
Total Dollar Value	\$9,249,865.20	\$711,605.76	-\$2,035.00	\$34,727.08	\$9,994,163.04	

RANN 2010 SCHOLARSHIP FUND DISD

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$175,479.76	\$0.00	\$0.00	\$625.34	\$176,105.10	\$175,500.60
Total Dollar Value	\$175,479.76	\$0.00	\$0.00	\$625.34	\$176,105.10	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$33,284,295.63	\$1,183,003.45	-\$3,674,012.51	\$113,680.33	\$30,906,966.90
Total Dollar Value	\$33,284,295.63	\$1,183,003.45	-\$3,674,012.51	\$113,680.33	\$30,906,966.90



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1001 Texas Ave, Ste 1150
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Statement Period 05/01/2025 - 05/31/2025
Customer Services 1-866-TEX-POOL
Location DISD

G C RANN SCHOLARSHIP - DISD

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,533.66	\$0.00	\$0.00	\$75.14	\$20,608.80	\$20,538.51
Total Dollar Value	\$20,533.66	\$0.00	\$0.00	\$75.14	\$20,608.80	

LOCAL MAINTENANCE MONEY MARKET - DISD

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,716,165.10	\$346,124.16	-\$3,133,750.00	\$70,636.76	\$17,999,176.02	\$19,309,425.62
Total Dollar Value	\$20,716,165.10	\$346,124.16	-\$3,133,750.00	\$70,636.76	\$17,999,176.02	

INTEREST AND SINKING - DISD

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,994,163.04	\$68,181.92	\$0.00	\$36,675.66	\$10,099,020.62	\$10,027,002.03
Total Dollar Value	\$9,994,163.04	\$68,181.92	\$0.00	\$36,675.66	\$10,099,020.62	

RANN 2010 SCHOLARSHIP FUND - DISD

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$176,105.10	\$0.00	\$0.00	\$644.30	\$176,749.40	\$176,146.67
Total Dollar Value	\$176,105.10	\$0.00	\$0.00	\$644.30	\$176,749.40	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$30,906,966.90	\$414,306.08	-\$3,133,750.00	\$108,031.86	\$28,295,554.84
Total Dollar Value	\$30,906,966.90	\$414,306.08	-\$3,133,750.00	\$108,031.86	\$28,295,554.84