

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



DECATUR ISD
LOCAL MAINTENANCE MONEY MARKET
ATTN TAYLOR WILLIAMS
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 04/01/2025 - 04/30/2025

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$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	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2025)	Share Price (04/30/2025)	Shares Owned (04/30/2025)	Market Value (04/30/2025)
Texas Local Government Investment Pool	449/2491500004	\$23,838,489.94	\$1.00	20,716,165.100	\$20,716,165.10
Total Dollar Value		\$23,838,489.94			\$20,716,165.10

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$78,254.98	\$340,733.89
Total		\$78,254.98	\$340,733.89

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
04/01/2025	04/01/2025	BEGINNING BALANCE	\$23,838,489.94	\$1.00		23,838,489.940
04/01/2025	04/01/2025	DIRECT DEPOSIT	\$12,354.07	\$1.00	12,354.070	23,850,844.010
04/02/2025	04/02/2025	DIRECT DEPOSIT	\$63,844.48	\$1.00	63,844.480	23,914,688.490
04/03/2025	04/03/2025	DIRECT DEPOSIT	\$1,310.68	\$1.00	1,310.680	23,915,999.170
04/04/2025	04/04/2025	DIRECT DEPOSIT	\$3,146.74	\$1.00	3,146.740	23,919,145.910
04/07/2025	04/07/2025	DIRECT DEPOSIT	\$714.86	\$1.00	714.860	23,919,860.770
04/08/2025	04/08/2025	DIRECT DEPOSIT	\$23,078.15	\$1.00	23,078.150	23,942,938.920
04/09/2025	04/09/2025	DIRECT DEPOSIT	\$1,793.28	\$1.00	1,793.280	23,944,732.200
04/10/2025	04/10/2025	DIRECT DEPOSIT	\$32,984.20	\$1.00	32,984.200	23,977,716.400
04/10/2025	04/10/2025	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	23,477,716.400

04/10/2025	04/10/2025	INTERFUND W/D 2491500005	\$0.00	\$0.00	641,977.510-	22,835,738.890
04/11/2025	04/11/2025	DIRECT DEPOSIT	\$176.10	\$1.00	176.100	22,835,914.990
04/11/2025	04/11/2025	DIRECT DEPOSIT	\$2,082.20	\$1.00	2,082.200	22,837,997.190
04/15/2025	04/15/2025	DIRECT DEPOSIT	\$446.62	\$1.00	446.620	22,838,443.810
04/15/2025	04/15/2025	WITHDRAWAL	\$2,320,000.00-	\$1.00	2,320,000.000-	20,518,443.810
04/16/2025	04/16/2025	DIRECT DEPOSIT	\$4,924.45	\$1.00	4,924.450	20,523,368.260
04/17/2025	04/17/2025	DIRECT DEPOSIT	\$23,177.25	\$1.00	23,177.250	20,546,545.510
04/21/2025	04/21/2025	DIRECT DEPOSIT	\$410.48	\$1.00	410.480	20,546,955.990
04/22/2025	04/22/2025	DIRECT DEPOSIT	\$116,155.24	\$1.00	116,155.240	20,663,111.230
04/23/2025	04/23/2025	DIRECT DEPOSIT	\$242.26	\$1.00	242.260	20,663,353.490
04/24/2025	04/24/2025	DIRECT DEPOSIT	\$251.04	\$1.00	251.040	20,663,604.530
04/24/2025	04/24/2025	WITHDRAWAL	\$210,000.00-	\$1.00	210,000.000-	20,453,604.530
04/25/2025	04/25/2025	DIRECT DEPOSIT	\$142,221.00	\$1.00	142,221.000	20,595,825.530
04/25/2025	04/25/2025	DIRECT DEPOSIT	\$9,156.43	\$1.00	9,156.430	20,604,981.960
04/28/2025	04/28/2025	DIRECT DEPOSIT	\$11,856.00	\$1.00	11,856.000	20,616,837.960
04/28/2025	04/28/2025	DIRECT DEPOSIT	\$1,175.16	\$1.00	1,175.160	20,618,013.120
04/29/2025	04/29/2025	DIRECT DEPOSIT	\$15,818.43	\$1.00	15,818.430	20,633,831.550
04/30/2025	04/30/2025	DIRECT DEPOSIT	\$4,078.57	\$1.00	4,078.570	20,637,910.120
04/30/2025	04/30/2025	MONTHLY POSTING	\$78,254.98	\$1.00	78,254.980	20,716,165.100
Account Value as of 04/30/2025			\$20,716,165.10	\$1.00		20,716,165.100

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



DECATUR ISD
RANN 2010 SCHOLARSHIP FUND
ATTN TAYLOR WILLIAMS
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 04/01/2025 - 04/30/2025

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	\$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	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2025)	Share Price (04/30/2025)	Shares Owned (04/30/2025)	Market Value (04/30/2025)
Texas Local Government Investment Pool	449/2491500009	\$175,479.76	\$1.00	176,105.100	\$176,105.10
Total Dollar Value		\$175,479.76			\$176,105.10

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$625.34	\$2,498.78
Total		\$625.34	\$2,498.78

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
04/01/2025	04/01/2025	BEGINNING BALANCE	\$175,479.76	\$1.00		175,479.760
04/30/2025	04/30/2025	MONTHLY POSTING	\$625.34	\$1.00	625.340	176,105.100
Account Value as of 04/30/2025			\$176,105.10	\$1.00		176,105.100

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



DECATUR ISD
RANN 2010 SCHOLARSHIP FUND
ATTN TAYLOR WILLIAMS
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 04/01/2025 - 04/30/2025

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	\$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	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2025)	Share Price (04/30/2025)	Shares Owned (04/30/2025)	Market Value (04/30/2025)
Texas Local Government Investment Pool	449/2491500009	\$175,479.76	\$1.00	176,105.100	\$176,105.10
Total Dollar Value		\$175,479.76			\$176,105.10

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$625.34	\$2,498.78
Total		\$625.34	\$2,498.78

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
04/01/2025	04/01/2025	BEGINNING BALANCE	\$175,479.76	\$1.00		175,479.760
04/30/2025	04/30/2025	MONTHLY POSTING	\$625.34	\$1.00	625.340	176,105.100
Account Value as of 04/30/2025			\$176,105.10	\$1.00		176,105.100

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



DECATUR ISD
G C RANN SCHOLARSHIP
ATTN TAYLOR WILLIAMS
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 04/01/2025 - 04/30/2025

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	\$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	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2025)	Share Price (04/30/2025)	Shares Owned (04/30/2025)	Market Value (04/30/2025)
Texas Local Government Investment Pool	449/2491500001	\$20,460.73	\$1.00	20,533.660	\$20,533.66
Total Dollar Value		\$20,460.73			\$20,533.66

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$72.93	\$291.34
Total		\$72.93	\$291.34

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
04/01/2025	04/01/2025	BEGINNING BALANCE	\$20,460.73	\$1.00		20,460.730
04/30/2025	04/30/2025	MONTHLY POSTING	\$72.93	\$1.00	72.930	20,533.660
Account Value as of 04/30/2025			\$20,533.66	\$1.00		20,533.660

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



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

Participant Statement

Statement Period **04/01/2025 - 04/30/2025**

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	\$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	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2025)	Share Price (04/30/2025)	Shares Owned (04/30/2025)	Market Value (04/30/2025)
Texas Local Government Investment Pool	449/2491500005	\$9,249,865.20	\$1.00	9,994,163.040	\$9,994,163.04
Total Dollar Value		\$9,249,865.20			\$9,994,163.04

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$34,727.08	\$126,909.31
Total		\$34,727.08	\$126,909.31

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
04/01/2025	04/01/2025	BEGINNING BALANCE	\$9,249,865.20	\$1.00		9,249,865.200
04/01/2025	04/01/2025	DIRECT DEPOSIT	\$4,310.57	\$1.00	4,310.570	9,254,175.770
04/02/2025	04/02/2025	DIRECT DEPOSIT	\$22,153.90	\$1.00	22,153.900	9,276,329.670
04/03/2025	04/03/2025	DIRECT DEPOSIT	\$431.13	\$1.00	431.130	9,276,760.800
04/04/2025	04/04/2025	DIRECT DEPOSIT	\$1,067.23	\$1.00	1,067.230	9,277,828.030
04/07/2025	04/07/2025	DIRECT DEPOSIT	\$249.65	\$1.00	249.650	9,278,077.680
04/08/2025	04/08/2025	DIRECT DEPOSIT	\$8,046.92	\$1.00	8,046.920	9,286,124.600
04/09/2025	04/09/2025	DIRECT DEPOSIT	\$609.29	\$1.00	609.290	9,286,733.890
04/10/2025	04/10/2025	DIRECT DEPOSIT	\$11,333.03	\$1.00	11,333.030	9,298,066.920

04/10/2025	04/10/2025	INTERFUND DEP 2491500004	\$0.00	\$0.00	641,977.510	9,940,044.430
04/10/2025	04/10/2025	VENDOR PAYMENT BY WIRE	\$825.00-	\$1.00	825.000-	9,939,219.430
04/10/2025	04/10/2025	VENDOR PAYMENT BY WIRE	\$1,210.00-	\$1.00	1,210.000-	9,938,009.430
04/11/2025	04/11/2025	DIRECT DEPOSIT	\$727.14	\$1.00	727.140	9,938,736.570
04/15/2025	04/15/2025	DIRECT DEPOSIT	\$155.96	\$1.00	155.960	9,938,892.530
04/16/2025	04/16/2025	DIRECT DEPOSIT	\$1,701.28	\$1.00	1,701.280	9,940,593.810
04/17/2025	04/17/2025	DIRECT DEPOSIT	\$8,067.42	\$1.00	8,067.420	9,948,661.230
04/21/2025	04/21/2025	DIRECT DEPOSIT	\$143.35	\$1.00	143.350	9,948,804.580
04/23/2025	04/23/2025	DIRECT DEPOSIT	\$33.32	\$1.00	33.320	9,948,837.900
04/24/2025	04/24/2025	DIRECT DEPOSIT	\$87.67	\$1.00	87.670	9,948,925.570
04/25/2025	04/25/2025	DIRECT DEPOSIT	\$3,186.82	\$1.00	3,186.820	9,952,112.390
04/28/2025	04/28/2025	DIRECT DEPOSIT	\$410.40	\$1.00	410.400	9,952,522.790
04/29/2025	04/29/2025	DIRECT DEPOSIT	\$5,518.94	\$1.00	5,518.940	9,958,041.730
04/30/2025	04/30/2025	DIRECT DEPOSIT	\$1,394.23	\$1.00	1,394.230	9,959,435.960
04/30/2025	04/30/2025	MONTHLY POSTING	\$34,727.08	\$1.00	34,727.080	9,994,163.040
Account Value as of 04/30/2025			\$9,994,163.04	\$1.00		9,994,163.040