

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 06/01/2025 - 06/30/2025

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

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	\$176,749.40	\$0.00	\$0.00	\$624.23	\$177,373.63	\$176,770.21
Total Dollar Value	\$176,749.40	\$0.00	\$0.00	\$624.23	\$177,373.63	

Portfolio Value

Pool Name	Market Value (06/01/2025)	Share Price (06/30/2025)	Shares Owned (06/30/2025)	Market Value (06/30/2025)
Texas Local Government Investment Pool	\$176,749.40	\$1.00	177,373.630	\$177,373.63
Total Dollar Value	\$176,749.40			\$177,373.63

Interest Summary

Pool Name	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	\$624.23	\$3,767.31
Total	\$624.23	\$3,767.31

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 4

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2025	06/01/2025	BEGINNING BALANCE	\$176,749.40	\$1.00		176,749.400
06/30/2025	06/30/2025	MONTHLY POSTING	\$624.23	\$1.00	624.230	177,373.630
Account Value as of 06/30/2025			\$177,373.63	\$1.00		177,373.630