

IECATUR ISD  
INTEREST AND SINKING  
TTN TAYLOR WILLIAMS  
07 S CATES ST  
IECATUR TX 76234-1970

Participant  
Statement

Statement Period 06/01/2025 - 06/30/2025

Customer Service  
Location ID  
Investor ID

1-866-TEX-POOL  
000078413  
000010096

TexPool Update

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

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,099,020.62	\$37,905.87	\$0.00	\$35,745.85	\$10,172,672.34	\$10,122,349.60
Total Dollar Value	\$10,099,020.62	\$37,905.87	\$0.00	\$35,745.85	\$10,172,672.34	

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	\$10,099,020.62	\$1.00	10,172,672.340	\$10,172,672.34
Total Dollar Value	\$10,099,020.62			\$10,172,672.34

Pool Name	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	\$35,745.85	\$199,330.82
Total	\$35,745.85	\$199,330.82

Transaction Detail						
Texas Local Government Investment Pool			Participant: DECATUR ISD			
Pool/Account:						
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
6/01/2025	06/01/2025	BEGINNING BALANCE	\$10,099,020.62	\$1.00		10,099,020.620
6/02/2025	06/02/2025	DIRECT DEPOSIT	\$1,360.53	\$1.00	1,360.530	10,100,381.150
6/03/2025	06/03/2025	DIRECT DEPOSIT	\$6,411.98	\$1.00	6,411.980	10,106,793.130
6/04/2025	06/04/2025	DIRECT DEPOSIT	\$122.08	\$1.00	122.080	10,106,915.210
6/05/2025	06/05/2025	DIRECT DEPOSIT	\$530.61	\$1.00	530.610	10,107,445.820
6/06/2025	06/06/2025	DIRECT DEPOSIT	\$705.18	\$1.00	705.180	10,108,151.000
6/09/2025	06/09/2025	DIRECT DEPOSIT	\$7,625.53	\$1.00	7,625.530	10,115,776.530
6/10/2025	06/10/2025	DIRECT DEPOSIT	\$4,337.03	\$1.00	4,337.030	10,120,113.560
6/11/2025	06/11/2025	DIRECT DEPOSIT	\$1,941.32	\$1.00	1,941.320	10,122,054.880
6/12/2025	06/12/2025	DIRECT DEPOSIT	\$55.83	\$1.00	55.830	10,122,110.710
6/13/2025	06/13/2025	DIRECT DEPOSIT	\$124.28	\$1.00	124.280	10,122,234.990
6/16/2025	06/16/2025	DIRECT DEPOSIT	\$753.38	\$1.00	753.380	10,122,988.370
6/17/2025	06/17/2025	DIRECT DEPOSIT	\$2,720.68	\$1.00	2,720.680	10,125,709.050
6/18/2025	06/18/2025	DIRECT DEPOSIT	\$497.05	\$1.00	497.050	10,126,206.100
6/20/2025	06/20/2025	DIRECT DEPOSIT	\$403.32	\$1.00	403.320	10,126,609.420
6/24/2025	06/24/2025	DIRECT DEPOSIT	\$276.77	\$1.00	276.770	10,126,886.190
6/25/2025	06/25/2025	DIRECT DEPOSIT	\$5,633.06	\$1.00	5,633.060	10,132,519.250
6/26/2025	06/26/2025	DIRECT DEPOSIT	\$230.29	\$1.00	230.290	10,132,749.540
6/27/2025	06/27/2025	DIRECT DEPOSIT	\$2,698.43	\$1.00	2,698.430	10,135,447.970
6/30/2025	06/30/2025	DIRECT DEPOSIT	\$1,478.52	\$1.00	1,478.520	10,136,926.490
6/30/2025	06/30/2025	MONTHLY POSTING	\$35,745.85	\$1.00	35,745.850	10,172,672.340
Account Value as of 06/30/2025			\$10,172,672.34	\$1.00		10,172,672.340