

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



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

Participant Statement

Statement Period 12/01/2024 - 12/31/2024

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

TexPool Update

Cut the Clutter with TexPool] Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit [TexPool.com](https://www.texpool.com) to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,177,018.87	\$2,967,120.02	\$0.00	\$16,709.01	\$6,160,847.90	\$4,331,663.70
Total Dollar Value	\$3,177,018.87	\$2,967,120.02	\$0.00	\$16,709.01	\$6,160,847.90	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2024)	Share Price (12/31/2024)	Shares Owned (12/31/2024)	Market Value (12/31/2024)
Texas Local Government Investment Pool	449/2491500005	\$3,177,018.87	\$1.00	6,160,847.900	\$6,160,847.90
Total Dollar Value		\$3,177,018.87			\$6,160,847.90

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$16,709.01	\$374,537.45
Total		\$16,709.01	\$374,537.45

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
12/01/2024	12/01/2024	BEGINNING BALANCE	\$3,177,018.87	\$1.00		3,177,018.870
12/03/2024	12/03/2024	DIRECT DEPOSIT	\$13,765.65	\$1.00	13,765.650	3,190,784.520
12/04/2024	12/04/2024	DIRECT DEPOSIT	\$51,575.63	\$1.00	51,575.630	3,242,360.150
12/05/2024	12/05/2024	DIRECT DEPOSIT	\$8,636.89	\$1.00	8,636.890	3,250,997.040
12/06/2024	12/06/2024	DIRECT DEPOSIT	\$23,266.92	\$1.00	23,266.920	3,274,263.960
12/09/2024	12/09/2024	DIRECT DEPOSIT	\$38,179.95	\$1.00	38,179.950	3,312,443.910
12/10/2024	12/10/2024	DIRECT DEPOSIT	\$15,684.84	\$1.00	15,684.840	3,328,128.750
12/11/2024	12/11/2024	DIRECT DEPOSIT	\$49,639.49	\$1.00	49,639.490	3,377,768.240
12/12/2024	12/12/2024	DIRECT DEPOSIT	\$46,220.00	\$1.00	46,220.000	3,423,988.240
12/13/2024	12/13/2024	DIRECT DEPOSIT	\$36,027.85	\$1.00	36,027.850	3,460,016.090

12/16/2024	12/16/2024	DIRECT DEPOSIT	\$46,302.06	\$1.00	46,302.060	3,506,318.150
12/17/2024	12/17/2024	DIRECT DEPOSIT	\$30,823.97	\$1.00	30,823.970	3,537,142.120
12/18/2024	12/18/2024	DIRECT DEPOSIT	\$58,640.27	\$1.00	58,640.270	3,595,782.390
12/19/2024	12/19/2024	DIRECT DEPOSIT	\$1,812,742.71	\$1.00	1,812,742.710	5,408,525.100
12/20/2024	12/20/2024	DIRECT DEPOSIT	\$100,417.70	\$1.00	100,417.700	5,508,942.800
12/23/2024	12/23/2024	DIRECT DEPOSIT	\$44,279.67	\$1.00	44,279.670	5,553,222.470
12/24/2024	12/24/2024	DIRECT DEPOSIT	\$124,382.24	\$1.00	124,382.240	5,677,604.710
12/27/2024	12/27/2024	DIRECT DEPOSIT	\$102,911.33	\$1.00	102,911.330	5,780,516.040
12/30/2024	12/30/2024	DIRECT DEPOSIT	\$154,681.18	\$1.00	154,681.180	5,935,197.220
12/31/2024	12/31/2024	DIRECT DEPOSIT	\$208,941.67	\$1.00	208,941.670	6,144,138.890
12/31/2024	12/31/2024	MONTHLY POSTING	\$16,709.01	\$1.00	16,709.010	6,160,847.900
Account Value as of 12/31/2024			\$6,160,847.90	\$1.00		6,160,847.900