

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



DECATUR ISD
 LOCAL MAINTENANCE MONEY MARKET
 ATTN CINDY TATUM
 307 S CATES ST
 DECATUR TX 76234-1970

Participant Statement

Statement Period 06/01/2024 - 06/30/2024

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

TexPool Update

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more. We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$19,624,145.50	\$482,886.12	\$3,600,000.00	\$79,529.19	\$16,586,560.81	\$18,224,504.47
Total Dollar Value	\$19,624,145.50	\$482,886.12	\$3,600,000.00	\$79,529.19	\$16,586,560.81	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2024)	Share Price (06/30/2024)	Shares Owned (06/30/2024)	Market Value (06/30/2024)
Texas Local Government Investment Pool	449/2491500004	\$19,624,145.50	\$1.00	16,586,560.810	\$16,586,560.81
Total Dollar Value		\$19,624,145.50			\$16,586,560.81

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$79,529.19	\$601,526.45
Total		\$79,529.19	\$601,526.45

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
06/01/2024	06/01/2024	BEGINNING BALANCE	\$19,624,145.50	\$1.00		19,624,145.500
06/03/2024	06/03/2024	DIRECT DEPOSIT	\$10,795.00	\$1.00	10,795.000	19,634,940.500
06/03/2024	06/03/2024	DIRECT DEPOSIT	\$14,289.78	\$1.00	14,289.780	19,649,230.280
06/04/2024	06/04/2024	DIRECT DEPOSIT	\$158.10	\$1.00	158.100	19,649,388.380
06/04/2024	06/04/2024	DIRECT DEPOSIT	\$48,538.54	\$1.00	48,538.540	19,697,926.920
06/05/2024	06/05/2024	DIRECT DEPOSIT	\$3,973.40	\$1.00	3,973.400	19,701,900.320
06/06/2024	06/06/2024	DIRECT DEPOSIT	\$4,065.48	\$1.00	4,065.480	19,705,965.800
06/07/2024	06/07/2024	DIRECT DEPOSIT	\$3.61	\$1.00	3.610	19,705,969.410

TexPool Participant Statement

06/10/2024	06/10/2024	DIRECT DEPOSIT	\$477.46	\$1.00	477.460	19,706,446.870
06/10/2024	06/10/2024	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	19,206,446.870
06/11/2024	06/11/2024	DIRECT DEPOSIT	\$528.03	\$1.00	528.030	19,206,974.900
06/12/2024	06/12/2024	DIRECT DEPOSIT	\$4,101.36	\$1.00	4,101.360	19,211,076.260
06/13/2024	06/13/2024	DIRECT DEPOSIT	\$40,207.00	\$1.00	40,207.000	19,251,283.260
06/14/2024	06/14/2024	DIRECT DEPOSIT	\$253.62	\$1.00	253.620	19,251,536.880
06/17/2024	06/17/2024	DIRECT DEPOSIT	\$1,579.67	\$1.00	1,579.670	19,253,116.550
06/18/2024	06/18/2024	DIRECT DEPOSIT	\$1,873.24	\$1.00	1,873.240	19,254,989.790
06/18/2024	06/18/2024	DIRECT DEPOSIT	\$10,862.97	\$1.00	10,862.970	19,265,852.760
06/18/2024	06/18/2024	WITHDRAWAL	\$2,700,000.00-	\$1.00	2,700,000.000-	16,565,852.760
06/21/2024	06/21/2024	DIRECT DEPOSIT	\$1,632.62	\$1.00	1,632.620	16,567,485.380
06/24/2024	06/24/2024	DIRECT DEPOSIT	\$19,380.32	\$1.00	19,380.320	16,586,865.700
06/25/2024	06/25/2024	DIRECT DEPOSIT	\$187,712.00	\$1.00	187,712.000	16,774,577.700
06/25/2024	06/25/2024	DIRECT DEPOSIT	\$13,400.01	\$1.00	13,400.010	16,787,977.710
06/26/2024	06/26/2024	DIRECT DEPOSIT	\$7,468.30	\$1.00	7,468.300	16,795,446.010
06/27/2024	06/27/2024	DIRECT DEPOSIT	\$4,970.78	\$1.00	4,970.780	16,800,416.790
06/27/2024	06/27/2024	WITHDRAWAL	\$400,000.00-	\$1.00	400,000.000-	16,400,416.790
06/28/2024	06/28/2024	DIRECT DEPOSIT	\$104,733.71	\$1.00	104,733.710	16,505,150.500
06/28/2024	06/28/2024	DIRECT DEPOSIT	\$1,881.12	\$1.00	1,881.120	16,507,031.620
06/28/2024	06/28/2024	MONTHLY POSTING	\$79,529.19	\$1.00	79,529.190	16,586,560.810
Account Value as of 06/30/2024			\$16,586,560.81	\$1.00		16,586,560.810

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

Participant Statement

Statement Period 06/01/2024 - 06/30/2024

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

TexPool Update

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more. We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,086,467.42	\$60,789.98	\$0.00	\$44,198.51	\$10,191,455.91	\$10,127,681.04
Total Dollar Value	\$10,086,467.42	\$60,789.98	\$0.00	\$44,198.51	\$10,191,455.91	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2024)	Share Price (06/30/2024)	Shares Owned (06/30/2024)	Market Value (06/30/2024)
Texas Local Government Investment Pool	449/2491500005	\$10,086,467.42	\$1.00	10,191,455.910	\$10,191,455.91
Total Dollar Value		\$10,086,467.42			\$10,191,455.91

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$44,198.51	\$250,319.61
Total		\$44,198.51	\$250,319.61

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
06/01/2024	06/01/2024	BEGINNING BALANCE	\$10,086,467.42	\$1.00		10,086,467.420
06/03/2024	06/03/2024	DIRECT DEPOSIT	\$4,975.31	\$1.00	4,975.310	10,091,442.730
06/04/2024	06/04/2024	DIRECT DEPOSIT	\$16,738.63	\$1.00	16,738.630	10,108,181.360
06/05/2024	06/05/2024	DIRECT DEPOSIT	\$1,380.12	\$1.00	1,380.120	10,109,561.480
06/06/2024	06/06/2024	DIRECT DEPOSIT	\$1,332.11	\$1.00	1,332.110	10,110,893.590
06/07/2024	06/07/2024	DIRECT DEPOSIT	\$1.26	\$1.00	1.260	10,110,894.850
06/10/2024	06/10/2024	DIRECT DEPOSIT	\$157.54	\$1.00	157.540	10,111,052.390
06/11/2024	06/11/2024	DIRECT DEPOSIT	\$184.40	\$1.00	184.400	10,111,236.790

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TexPool Participant Statement

06/12/2024	06/12/2024	DIRECT DEPOSIT	\$1,341.65	\$1.00	1,341.650	10,112,578.440
06/13/2024	06/13/2024	DIRECT DEPOSIT	\$14,172.21	\$1.00	14,172.210	10,126,750.650
06/14/2024	06/14/2024	DIRECT DEPOSIT	\$88.56	\$1.00	88.560	10,126,839.210
06/17/2024	06/17/2024	DIRECT DEPOSIT	\$551.68	\$1.00	551.680	10,127,390.890
06/18/2024	06/18/2024	DIRECT DEPOSIT	\$647.16	\$1.00	647.160	10,128,038.050
06/18/2024	06/18/2024	DIRECT DEPOSIT	\$3,084.20	\$1.00	3,084.200	10,131,122.250
06/21/2024	06/21/2024	DIRECT DEPOSIT	\$451.38	\$1.00	451.380	10,131,573.630
06/24/2024	06/24/2024	DIRECT DEPOSIT	\$6,768.18	\$1.00	6,768.180	10,138,341.810
06/25/2024	06/25/2024	DIRECT DEPOSIT	\$4,499.99	\$1.00	4,499.990	10,142,841.800
06/26/2024	06/26/2024	DIRECT DEPOSIT	\$2,079.83	\$1.00	2,079.830	10,144,921.630
06/27/2024	06/27/2024	DIRECT DEPOSIT	\$1,723.75	\$1.00	1,723.750	10,146,645.380
06/28/2024	06/28/2024	DIRECT DEPOSIT	\$612.02	\$1.00	612.020	10,147,257.400
06/28/2024	06/28/2024	MONTHLY POSTING	\$44,198.51	\$1.00	44,198.510	10,191,455.910
Account Value as of 06/30/2024			\$10,191,455.91	\$1.00		10,191,455.910

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DECATUR ISD
 G C RANN SCHOLARSHIP
 ATTN CINDY TATUM
 307 S CATES ST
 DECATUR TX 76234-1970

Participant Statement

Statement Period 06/01/2024 - 06/30/2024

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000010092

TexPool Update

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more. We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$19,653.81	\$0.00	\$0.00	\$85.79	\$19,739.60	\$19,662.39
Total Dollar Value	\$19,653.81	\$0.00	\$0.00	\$85.79	\$19,739.60	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2024)	Share Price (06/30/2024)	Shares Owned (06/30/2024)	Market Value (06/30/2024)
Texas Local Government Investment Pool	449/2491500001	\$19,653.81	\$1.00	19,739.600	\$19,739.60
Total Dollar Value		\$19,653.81			\$19,739.60

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$85.79	\$515.69
Total		\$85.79	\$515.69

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
06/01/2024	06/01/2024	BEGINNING BALANCE	\$19,653.81	\$1.00		19,653.810
06/28/2024	06/28/2024	MONTHLY POSTING	\$85.79	\$1.00	85.790	19,739.600
Account Value as of 06/30/2024			\$19,739.60	\$1.00		19,739.600

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
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DECATUR ISD
 RANN 2010 SCHOLARSHIP FUND
 ATTN CINDY TATUM
 307 S CATES ST
 DECATUR TX 76234-1970

Participant Statement

Statement Period 06/01/2024 - 06/30/2024

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	\$168,560.17	\$0.00	\$0.00	\$735.94	\$169,296.11	\$168,633.76
Total Dollar Value	\$168,560.17	\$0.00	\$0.00	\$735.94	\$169,296.11	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2024)	Share Price (06/30/2024)	Shares Owned (06/30/2024)	Market Value (06/30/2024)
Texas Local Government Investment Pool	449/2491500009	\$168,560.17	\$1.00	169,296.110	\$169,296.11
Total Dollar Value		\$168,560.17			\$169,296.11

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$735.94	\$4,423.50
Total		\$735.94	\$4,423.50

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
06/01/2024	06/01/2024	BEGINNING BALANCE	\$168,560.17	\$1.00		168,560.170
06/28/2024	06/28/2024	MONTHLY POSTING	\$735.94	\$1.00	735.940	169,296.110
Account Value as of 06/30/2024			\$169,296.11	\$1.00		169,296.110