

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 05/01/2025 - 05/31/2025

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

## 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	\$20,533.66	\$0.00	\$0.00	\$75.14	\$20,608.80	\$20,538.51
<b>Total Dollar Value</b>	<b>\$20,533.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.14</b>	<b>\$20,608.80</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2025)	Share Price (05/31/2025)	Shares Owned (05/31/2025)	Market Value (05/31/2025)
Texas Local Government Investment Pool	449/2491500001	\$20,533.66	\$1.00	20,608.800	\$20,608.80
<b>Total Dollar Value</b>		<b>\$20,533.66</b>			<b>\$20,608.80</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$75.14	\$366.48
<b>Total</b>		<b>\$75.14</b>	<b>\$366.48</b>

## 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
05/01/2025	05/01/2025	BEGINNING BALANCE	\$20,533.66	\$1.00		20,533.660
05/30/2025	05/30/2025	MONTHLY POSTING	\$75.14	\$1.00	75.140	20,608.800
<b>Account Value as of 05/31/2025</b>			<b>\$20,608.80</b>	<b>\$1.00</b>		<b>20,608.800</b>

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 05/01/2025 - 05/31/2025

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	\$20,716,165.10	\$346,124.16	\$3,133,750.00	\$70,636.76	\$17,999,176.02	\$19,309,425.62
<b>Total Dollar Value</b>	<b>\$20,716,165.10</b>	<b>\$346,124.16</b>	<b>\$3,133,750.00</b>	<b>\$70,636.76</b>	<b>\$17,999,176.02</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2025)	Share Price (05/31/2025)	Shares Owned (05/31/2025)	Market Value (05/31/2025)
Texas Local Government Investment Pool	449/2491500004	\$20,716,165.10	\$1.00	17,999,176.020	\$17,999,176.02
<b>Total Dollar Value</b>		<b>\$20,716,165.10</b>			<b>\$17,999,176.02</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$70,636.76	\$411,370.65
<b>Total</b>		<b>\$70,636.76</b>	<b>\$411,370.65</b>

## 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
05/01/2025	05/01/2025	BEGINNING BALANCE	\$20,716,165.10	\$1.00		20,716,165.100
05/01/2025	05/01/2025	DIRECT DEPOSIT	\$7,076.27	\$1.00	7,076.270	20,723,241.370
05/02/2025	05/02/2025	DIRECT DEPOSIT	\$4,883.79	\$1.00	4,883.790	20,728,125.160
05/05/2025	05/05/2025	DIRECT DEPOSIT	\$215.48	\$1.00	215.480	20,728,340.640
05/06/2025	05/06/2025	DIRECT DEPOSIT	\$4,458.06	\$1.00	4,458.060	20,732,798.700
05/07/2025	05/07/2025	DIRECT DEPOSIT	\$8,208.42	\$1.00	8,208.420	20,741,007.120
05/08/2025	05/08/2025	DIRECT DEPOSIT	\$27,615.71	\$1.00	27,615.710	20,768,622.830
05/09/2025	05/09/2025	DIRECT DEPOSIT	\$190.80	\$1.00	190.800	20,768,813.630
05/09/2025	05/09/2025	DIRECT DEPOSIT	\$3,306.93	\$1.00	3,306.930	20,772,120.560
05/12/2025	05/12/2025	DIRECT DEPOSIT	\$3,272.69	\$1.00	3,272.690	20,775,393.250

05/13/2025	05/13/2025	DIRECT DEPOSIT	\$1,180.43	\$1.00	1,180.430	20,776,573.680
05/14/2025	05/14/2025	DIRECT DEPOSIT	\$5,259.08	\$1.00	5,259.080	20,781,832.760
05/15/2025	05/15/2025	DIRECT DEPOSIT	\$389.28	\$1.00	389.280	20,782,222.040
05/16/2025	05/16/2025	DIRECT DEPOSIT	\$35,063.89	\$1.00	35,063.890	20,817,285.930
05/16/2025	05/16/2025	WITHDRAWAL	\$2,923,000.00-	\$1.00	2,923,000.000-	17,894,285.930
05/19/2025	05/19/2025	DIRECT DEPOSIT	\$3,104.14	\$1.00	3,104.140	17,897,390.070
05/20/2025	05/20/2025	DIRECT DEPOSIT	\$6,751.37	\$1.00	6,751.370	17,904,141.440
05/21/2025	05/21/2025	DIRECT DEPOSIT	\$16,331.52	\$1.00	16,331.520	17,920,472.960
05/22/2025	05/22/2025	DIRECT DEPOSIT	\$5,747.29	\$1.00	5,747.290	17,926,220.250
05/23/2025	05/23/2025	DIRECT DEPOSIT	\$148,072.00	\$1.00	148,072.000	18,074,292.250
05/23/2025	05/23/2025	DIRECT DEPOSIT	\$2,724.81	\$1.00	2,724.810	18,077,017.060
05/27/2025	05/27/2025	DIRECT DEPOSIT	\$6,501.08	\$1.00	6,501.080	18,083,518.140
05/27/2025	05/27/2025	WITHDRAWAL	\$210,750.00-	\$1.00	210,750.000-	17,872,768.140
05/28/2025	05/28/2025	DIRECT DEPOSIT	\$8,170.56	\$1.00	8,170.560	17,880,938.700
05/29/2025	05/29/2025	DIRECT DEPOSIT	\$9,276.33	\$1.00	9,276.330	17,890,215.030
05/30/2025	05/30/2025	DIRECT DEPOSIT	\$38,324.23	\$1.00	38,324.230	17,928,539.260
05/30/2025	05/30/2025	MONTHLY POSTING	\$70,636.76	\$1.00	70,636.760	17,999,176.020
<b>Account Value as of 05/31/2025</b>			<b>\$17,999,176.02</b>	<b>\$1.00</b>		<b>17,999,176.020</b>



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 05/01/2025 - 05/31/2025

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

## 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	\$9,994,163.04	\$68,181.92	\$0.00	\$36,675.66	\$10,099,020.62	\$10,027,002.03
<b>Total Dollar Value</b>	<b>\$9,994,163.04</b>	<b>\$68,181.92</b>	<b>\$0.00</b>	<b>\$36,675.66</b>	<b>\$10,099,020.62</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2025)	Share Price (05/31/2025)	Shares Owned (05/31/2025)	Market Value (05/31/2025)
Texas Local Government Investment Pool	449/2491500005	\$9,994,163.04	\$1.00	10,099,020.620	\$10,099,020.62
<b>Total Dollar Value</b>		<b>\$9,994,163.04</b>			<b>\$10,099,020.62</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$36,675.66	\$163,584.97
<b>Total</b>		<b>\$36,675.66</b>	<b>\$163,584.97</b>

## 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
05/01/2025	05/01/2025	BEGINNING BALANCE	\$9,994,163.04	\$1.00		9,994,163.040
05/01/2025	05/01/2025	DIRECT DEPOSIT	\$2,451.48	\$1.00	2,451.480	9,996,614.520
05/02/2025	05/02/2025	DIRECT DEPOSIT	\$1,617.34	\$1.00	1,617.340	9,998,231.860
05/05/2025	05/05/2025	DIRECT DEPOSIT	\$75.27	\$1.00	75.270	9,998,307.130
05/06/2025	05/06/2025	DIRECT DEPOSIT	\$1,525.03	\$1.00	1,525.030	9,999,832.160
05/07/2025	05/07/2025	DIRECT DEPOSIT	\$2,861.50	\$1.00	2,861.500	10,002,693.660
05/08/2025	05/08/2025	DIRECT DEPOSIT	\$9,641.73	\$1.00	9,641.730	10,012,335.390
05/09/2025	05/09/2025	DIRECT DEPOSIT	\$1,154.85	\$1.00	1,154.850	10,013,490.240
05/12/2025	05/12/2025	DIRECT DEPOSIT	\$1,142.90	\$1.00	1,142.900	10,014,633.140
05/13/2025	05/13/2025	DIRECT DEPOSIT	\$394.64	\$1.00	394.640	10,015,027.780

05/14/2025	05/14/2025	DIRECT DEPOSIT	\$1,794.62	\$1.00	1,794.620	10,016,822.400
05/15/2025	05/15/2025	DIRECT DEPOSIT	\$135.94	\$1.00	135.940	10,016,958.340
05/16/2025	05/16/2025	DIRECT DEPOSIT	\$12,239.43	\$1.00	12,239.430	10,029,197.770
05/19/2025	05/19/2025	DIRECT DEPOSIT	\$1,084.05	\$1.00	1,084.050	10,030,281.820
05/20/2025	05/20/2025	DIRECT DEPOSIT	\$2,357.74	\$1.00	2,357.740	10,032,639.560
05/21/2025	05/21/2025	DIRECT DEPOSIT	\$5,349.58	\$1.00	5,349.580	10,037,989.140
05/22/2025	05/22/2025	DIRECT DEPOSIT	\$1,987.86	\$1.00	1,987.860	10,039,977.000
05/23/2025	05/23/2025	DIRECT DEPOSIT	\$946.45	\$1.00	946.450	10,040,923.450
05/27/2025	05/27/2025	DIRECT DEPOSIT	\$2,270.38	\$1.00	2,270.380	10,043,193.830
05/28/2025	05/28/2025	DIRECT DEPOSIT	\$2,817.57	\$1.00	2,817.570	10,046,011.400
05/29/2025	05/29/2025	DIRECT DEPOSIT	\$3,239.58	\$1.00	3,239.580	10,049,250.980
05/30/2025	05/30/2025	DIRECT DEPOSIT	\$13,093.98	\$1.00	13,093.980	10,062,344.960
05/30/2025	05/30/2025	MONTHLY POSTING	\$36,675.66	\$1.00	36,675.660	10,099,020.620
<b>Account Value as of 05/31/2025</b>			<b>\$10,099,020.62</b>	<b>\$1.00</b>		<b>10,099,020.620</b>

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 05/01/2025 - 05/31/2025

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	\$176,105.10	\$0.00	\$0.00	\$644.30	\$176,749.40	\$176,146.67
<b>Total Dollar Value</b>	<b>\$176,105.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644.30</b>	<b>\$176,749.40</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2025)	Share Price (05/31/2025)	Shares Owned (05/31/2025)	Market Value (05/31/2025)
Texas Local Government Investment Pool	449/2491500009	\$176,105.10	\$1.00	176,749.400	\$176,749.40
<b>Total Dollar Value</b>		<b>\$176,105.10</b>			<b>\$176,749.40</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$644.30	\$3,143.08
<b>Total</b>		<b>\$644.30</b>	<b>\$3,143.08</b>

## 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
05/01/2025	05/01/2025	BEGINNING BALANCE	\$176,105.10	\$1.00		176,105.100
05/30/2025	05/30/2025	MONTHLY POSTING	\$644.30	\$1.00	644.300	176,749.400
<b>Account Value as of 05/31/2025</b>			<b>\$176,749.40</b>	<b>\$1.00</b>		<b>176,749.400</b>





## Summary Statement



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
--------------------	--------------------------------	---------------------------	--	---	--

TexPool Participant Services  
1001 Texas Ave, Ste 1150  
Houston, TX 77002

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

Statement Period 05/01/2025 - 05/31/2025  
Customer Services 1-866-TEX-POOL  
Location 000078413

### G C RANN SCHOLARSHIP - 02491500001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,533.66	\$0.00	\$0.00	\$75.14	\$20,608.80	\$20,533.66
Total Dollar Value	\$20,533.66	\$0.00	\$0.00	\$75.14	\$20,608.80	\$20,533.66

### LOCAL MAINTENANCE MONEY MARKET - 02491500004

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,716,165.10	\$346,124.16	-\$3,133,750.00	\$70,636.76	\$17,999,176.02	\$19,309,141.01
Total Dollar Value	\$20,716,165.10	\$346,124.16	-\$3,133,750.00	\$70,636.76	\$17,999,176.02	\$19,309,141.01

### INTEREST AND SINKING - 02491500005

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,994,163.04	\$68,181.92	\$0.00	\$36,675.66	\$10,099,020.62	\$10,027,012.88
Total Dollar Value	\$9,994,163.04	\$68,181.92	\$0.00	\$36,675.66	\$10,099,020.62	\$10,027,012.88

### RANN 2010 SCHOLARSHIP FUND - 02491500009

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$176,105.10	\$0.00	\$0.00	\$644.30	\$176,749.40	\$176,105.10
Total Dollar Value	\$176,105.10	\$0.00	\$0.00	\$644.30	\$176,749.40	\$176,105.10

### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$30,906,966.90	\$414,306.08	-\$3,133,750.00	\$108,031.86	\$28,295,554.84
Total Dollar Value	\$30,906,966.90	\$414,306.08	-\$3,133,750.00	\$108,031.86	\$28,295,554.84