

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 06/01/2025 - 06/30/2025

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	\$17,999,176.02	\$1,017,228.04	\$3,000,000.00	\$59,375.03	\$16,075,779.09	\$16,815,877.12
<b>Total Dollar Value</b>	<b>\$17,999,176.02</b>	<b>\$1,017,228.04</b>	<b>\$3,000,000.00</b>	<b>\$59,375.03</b>	<b>\$16,075,779.09</b>	

## 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	\$17,999,176.02	\$1.00	16,075,779.090	\$16,075,779.09
<b>Total Dollar Value</b>	<b>\$17,999,176.02</b>			<b>\$16,075,779.09</b>

## Interest Summary

Pool Name	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	\$59,375.03	\$470,745.68
<b>Total</b>	<b>\$59,375.03</b>	<b>\$470,745.68</b>

## 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
06/01/2025	06/01/2025	BEGINNING BALANCE	\$17,999,176.02	\$1.00		17,999,176.020
06/02/2025	06/02/2025	DIRECT DEPOSIT	\$3,913.11	\$1.00	3,913.110	18,003,089.130
06/03/2025	06/03/2025	DIRECT DEPOSIT	\$18,362.28	\$1.00	18,362.280	18,021,451.410
06/04/2025	06/04/2025	DIRECT DEPOSIT	\$357.48	\$1.00	357.480	18,021,808.890
06/05/2025	06/05/2025	DIRECT DEPOSIT	1,610.40	\$1.00	1,610.400	18,023,419.290
06/06/2025	06/06/2025	DIRECT DEPOSIT	2,019.28	\$1.00	2,019.280	18,025,438.570
06/09/2025	06/09/2025	DIRECT DEPOSIT	1,924.90	\$1.00	21,924.900	18,047,363.470
06/10/2025	06/10/2025	DIRECT DEPOSIT	2,471.79	\$1.00	12,471.790	18,059,835.260
06/11/2025	06/11/2025	DIRECT DEPOSIT	\$5,642.58	\$1.00	5,642.580	18,065,477.840
06/12/2025	06/12/2025	DIRECT DEPOSIT	\$159.85	\$1.00	159.850	18,065,637.690
06/13/2025	06/13/2025	DIRECT DEPOSIT	\$38,291.00	\$1.00	38,291.000	18,103,928.690
06/13/2025	06/13/2025	DIRECT DEPOSIT	\$383.71	\$1.00	383.710	18,104,312.400
06/16/2025	06/16/2025	DIRECT DEPOSIT	\$236.40	\$1.00	236.400	18,104,548.800
06/16/2025	06/16/2025	DIRECT DEPOSIT	\$2,157.26	\$1.00	2,157.260	18,106,706.060
06/17/2025	06/17/2025	DIRECT DEPOSIT	\$7,790.69	\$1.00	7,790.690	18,114,496.750
06/17/2025	06/17/2025	WITHDRAWAL	100.00	\$1.00	3,000,000.000-	15,114,496.750
06/18/2025	06/18/2025	DIRECT DEPOSIT	123.30	\$1.00	1,423.300	15,115,920.050
06/20/2025	06/20/2025	DIRECT DEPOSIT	154.91	\$1.00	1,154.910	15,117,074.960
06/24/2025	06/24/2025	DIRECT DEPOSIT	\$29,529.97	\$1.00	29,529.970	15,146,604.930
06/24/2025	06/24/2025	DIRECT DEPOSIT	\$81,444.21	\$1.00	81,444.210	15,228,049.140
06/24/2025	06/24/2025	DIRECT DEPOSIT	\$902.73	\$1.00	902.730	15,228,951.870
06/25/2025	06/25/2025	DIRECT DEPOSIT	\$312,463.00	\$1.00	312,463.000	15,541,414.870
06/25/2025	06/25/2025	DIRECT DEPOSIT	\$10,160.77	\$1.00	10,160.770	15,551,575.640
06/25/2025	06/25/2025	DIRECT DEPOSIT	\$17,905.36	\$1.00	17,905.360	15,569,481.000
06/26/2025	06/26/2025	DIRECT DEPOSIT	\$1,101.92	\$1.00	1,101.920	15,570,582.920
06/27/2025	06/27/2025	DIRECT DEPOSIT	\$226,244.78	\$1.00	226,244.780	15,796,827.700
06/27/2025	06/27/2025	DIRECT DEPOSIT	\$7,726.97	\$1.00	7,726.970	15,804,554.670
06/30/2025	06/30/2025	DIRECT DEPOSIT	\$138,044.95	\$1.00	138,044.950	15,942,599.620
06/30/2025	06/30/2025	DIRECT DEPOSIT	\$4,097.87	\$1.00	4,097.870	15,946,697.490
06/30/2025	06/30/2025	DIRECT DEPOSIT	\$20,887.38	\$1.00	20,887.380	15,967,584.870
06/30/2025	06/30/2025	DIRECT DEPOSIT	\$9,645.61	\$1.00	9,645.610	15,977,230.480
06/30/2025	06/30/2025	DIRECT DEPOSIT	\$34,939.86	\$1.00	34,939.860	16,012,170.340
06/30/2025	06/30/2025	DIRECT DEPOSIT	\$4,233.72	\$1.00	4,233.720	16,016,404.060
06/30/2025	06/30/2025	MONTHLY POSTING	\$59,375.03	\$1.00	59,375.030	16,075,779.090
<b>Account Value as of 06/30/2025</b>			<b>\$16,075,779.09</b>	<b>\$1.00</b>		<b>16,075,779.090</b>