



# Participant Statement

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

**Statement Period** 09/01/2024 - 09/30/2024

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

## 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](http://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	\$19,918.00	\$0.00	\$0.00	\$84.57	\$20,002.57	\$19,920.82
<b>Total Dollar Value</b>	<b>\$19,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.57</b>	<b>\$20,002.57</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2024)	Share Price (09/30/2024)	Shares Owned (09/30/2024)	Market Value (09/30/2024)
Texas Local Government Investment Pool	449/2491500001	\$19,918.00	\$1.00	20,002.570	\$20,002.57
<b>Total Dollar Value</b>		<b>\$19,918.00</b>			<b>\$20,002.57</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$84.57	\$778.66
<b>Total</b>		<b>\$84.57</b>	<b>\$778.66</b>



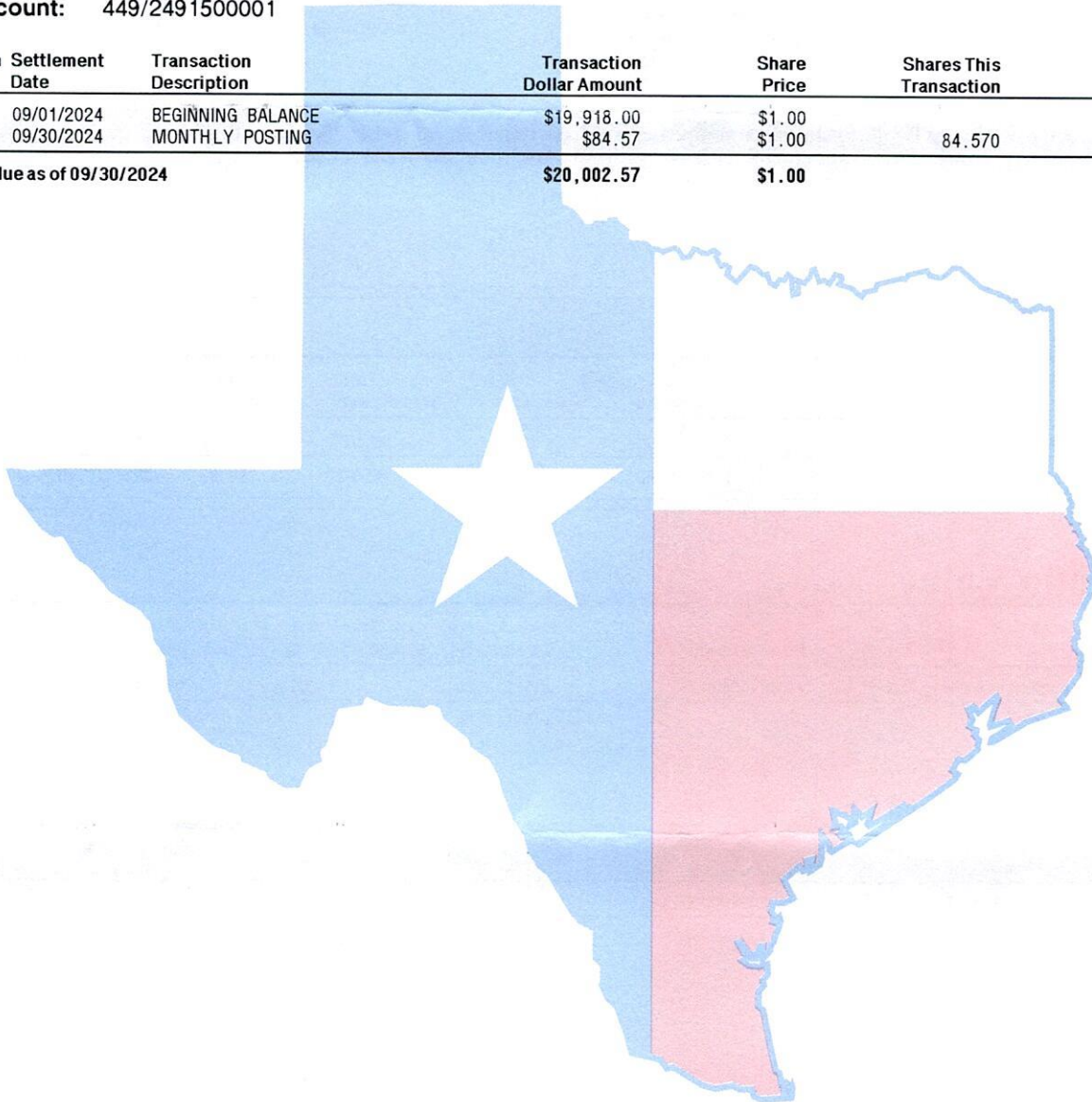
## Transaction Detail

### 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
09/01/2024	09/01/2024	BEGINNING BALANCE	\$19,918.00	\$1.00		19,918.000
09/30/2024	09/30/2024	MONTHLY POSTING	\$84.57	\$1.00	84.570	20,002.570
<b>Account Value as of 09/30/2024</b>			<b>\$20,002.57</b>	<b>\$1.00</b>		<b>20,002.570</b>





# Participant Statement

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

**Statement Period** 09/01/2024 - 09/30/2024

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

## 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	\$14,679,415.98	\$4,132,871.81	\$4,469,338.78	\$58,669.52	\$14,401,618.53	\$13,805,458.79
<b>Total Dollar Value</b>	<b>\$14,679,415.98</b>	<b>\$4,132,871.81</b>	<b>\$4,469,338.78</b>	<b>\$58,669.52</b>	<b>\$14,401,618.53</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2024)	Share Price (09/30/2024)	Shares Owned (09/30/2024)	Market Value (09/30/2024)
Texas Local Government Investment Pool	449/2491500004	\$14,679,415.98	\$1.00	14,401,618.530	\$14,401,618.53
<b>Total Dollar Value</b>		<b>\$14,679,415.98</b>			<b>\$14,401,618.53</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$58,669.52	\$785,594.57
<b>Total</b>		<b>\$58,669.52</b>	<b>\$785,594.57</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
09/01/2024	09/01/2024	BEGINNING BALANCE	\$14,679,415.98	\$1.00		14,679,415.980
09/04/2024	09/04/2024	DIRECT DEPOSIT	\$2,566.02	\$1.00	2,566.020	14,681,982.000
09/05/2024	09/05/2024	DIRECT DEPOSIT	\$1,789.32	\$1.00	1,789.320	14,683,771.320
09/05/2024	09/05/2024	DIRECT DEPOSIT	\$239,112.01	\$1.00	239,112.010	14,922,883.330
09/05/2024	09/05/2024	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	14,422,883.330
09/09/2024	09/09/2024	DIRECT DEPOSIT	\$4,997.13	\$1.00	4,997.130	14,427,880.460
09/10/2024	09/10/2024	DIRECT DEPOSIT	\$683.14	\$1.00	683.140	14,428,563.600
09/11/2024	09/11/2024	DIRECT DEPOSIT	\$4,075.34	\$1.00	4,075.340	14,432,638.940
09/12/2024	09/12/2024	DIRECT DEPOSIT	\$7,511.06	\$1.00	7,511.060	14,440,150.000
09/13/2024	09/13/2024	DIRECT DEPOSIT	\$0.37	\$1.00	0.370	14,440,150.370
09/17/2024	09/17/2024	DIRECT DEPOSIT	\$519.64	\$1.00	519.640	14,440,670.010
09/18/2024	09/18/2024	DIRECT DEPOSIT	\$11,745.94	\$1.00	11,745.940	14,452,415.950
09/19/2024	09/19/2024	DIRECT DEPOSIT	\$2,321.10	\$1.00	2,321.100	14,454,737.050
09/19/2024	09/19/2024	WITHDRAWAL	\$3,250,000.00-	\$1.00	3,250,000.000-	11,204,737.050
09/20/2024	09/20/2024	DIRECT DEPOSIT	\$3,066.63	\$1.00	3,066.630	11,207,803.680
09/23/2024	09/23/2024	DIRECT DEPOSIT	\$578.54	\$1.00	578.540	11,208,382.220
09/24/2024	09/24/2024	DIRECT DEPOSIT	\$849.36	\$1.00	849.360	11,209,231.580
09/25/2024	09/25/2024	DIRECT DEPOSIT	\$3,555,935.00	\$1.00	3,555,935.000	14,765,166.580
09/25/2024	09/25/2024	DIRECT DEPOSIT	\$4,183.10	\$1.00	4,183.100	14,769,349.680
09/26/2024	09/26/2024	DIRECT DEPOSIT	\$901.88	\$1.00	901.880	14,770,251.560
09/27/2024	09/27/2024	DIRECT DEPOSIT	\$9,786.68	\$1.00	9,786.680	14,780,038.240
09/27/2024	09/27/2024	WITHDRAWAL	\$357,528.00-	\$1.00	357,528.000-	14,422,510.240
09/27/2024	09/27/2024	VENDOR PAYMENT BY WIRE	\$361,810.78-	\$1.00	361,810.780-	14,060,699.460
09/30/2024	09/30/2024	DIRECT DEPOSIT	\$1,760.00	\$1.00	1,760.000	14,062,459.460
09/30/2024	09/30/2024	DIRECT DEPOSIT	\$13,871.60	\$1.00	13,871.600	14,076,331.060
09/30/2024	09/30/2024	DIRECT DEPOSIT	\$154,209.57	\$1.00	154,209.570	14,230,540.630
09/30/2024	09/30/2024	DIRECT DEPOSIT	\$109,060.76	\$1.00	109,060.760	14,339,601.390
09/30/2024	09/30/2024	DIRECT DEPOSIT	\$2,347.54	\$1.00	2,347.540	14,341,948.930
09/30/2024	09/30/2024	DIRECT DEPOSIT	\$1,000.08	\$1.00	1,000.080	14,342,949.010
09/30/2024	09/30/2024	MONTHLY POSTING	\$58,669.52	\$1.00	58,669.520	14,401,618.530
<b>Account Value as of 09/30/2024</b>			<b>\$14,401,618.53</b>	<b>\$1.00</b>		<b>14,401,618.530</b>

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



# Participant Statement

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

Statement Period **09/01/2024 - 09/30/2024**

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

## 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	\$2,467,238.77	\$18,233.14	\$0.00	\$10,504.71	\$2,495,976.62	\$2,475,607.31
<b>Total Dollar Value</b>	<b>\$2,467,238.77</b>	<b>\$18,233.14</b>	<b>\$0.00</b>	<b>\$10,504.71</b>	<b>\$2,495,976.62</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2024)	Share Price (09/30/2024)	Shares Owned (09/30/2024)	Market Value (09/30/2024)
Texas Local Government Investment Pool	449/2491500005	\$2,467,238.77	\$1.00	2,495,976.620	\$2,495,976.62
<b>Total Dollar Value</b>		<b>\$2,467,238.77</b>			<b>\$2,495,976.62</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$10,504.71	\$335,570.90
<b>Total</b>		<b>\$10,504.71</b>	<b>\$335,570.90</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
09/01/2024	09/01/2024	BEGINNING BALANCE	\$2,467,238.77	\$1.00		2,467,238.770
09/04/2024	09/04/2024	DIRECT DEPOSIT	\$717.11	\$1.00	717.110	2,467,955.880
09/05/2024	09/05/2024	DIRECT DEPOSIT	\$583.22	\$1.00	583.220	2,468,539.100
09/09/2024	09/09/2024	DIRECT DEPOSIT	\$1,368.20	\$1.00	1,368.200	2,469,907.300
09/10/2024	09/10/2024	DIRECT DEPOSIT	\$238.57	\$1.00	238.570	2,470,145.870
09/11/2024	09/11/2024	DIRECT DEPOSIT	\$1,228.00	\$1.00	1,228.000	2,471,373.870
09/12/2024	09/12/2024	DIRECT DEPOSIT	\$2,445.76	\$1.00	2,445.760	2,473,819.630
09/13/2024	09/13/2024	DIRECT DEPOSIT	\$0.13	\$1.00	0.130	2,473,819.760
09/17/2024	09/17/2024	DIRECT DEPOSIT	\$181.46	\$1.00	181.460	2,474,001.220
09/18/2024	09/18/2024	DIRECT DEPOSIT	\$3,758.48	\$1.00	3,758.480	2,477,759.700
09/19/2024	09/19/2024	DIRECT DEPOSIT	\$796.72	\$1.00	796.720	2,478,556.420
09/20/2024	09/20/2024	DIRECT DEPOSIT	\$1,070.94	\$1.00	1,070.940	2,479,627.360
09/23/2024	09/23/2024	DIRECT DEPOSIT	\$202.03	\$1.00	202.030	2,479,829.390
09/24/2024	09/24/2024	DIRECT DEPOSIT	\$255.64	\$1.00	255.640	2,480,085.030
09/25/2024	09/25/2024	DIRECT DEPOSIT	\$1,460.83	\$1.00	1,460.830	2,481,545.860
09/26/2024	09/26/2024	DIRECT DEPOSIT	\$314.96	\$1.00	314.960	2,481,860.820
09/27/2024	09/27/2024	DIRECT DEPOSIT	\$3,261.84	\$1.00	3,261.840	2,485,122.660
09/30/2024	09/30/2024	DIRECT DEPOSIT	\$349.25	\$1.00	349.250	2,485,471.910
09/30/2024	09/30/2024	MONTHLY POSTING	\$10,504.71	\$1.00	10,504.710	2,495,976.620
<b>Account Value as of 09/30/2024</b>			<b>\$2,495,976.62</b>	<b>\$1.00</b>		<b>2,495,976.620</b>



# Participant Statement

DECATUR ISD  
 RANN 2010 SCHOLARSHIP FUND  
 ATTN CINDY TATUM  
 307 S CATES ST  
 DECATUR TX 76234-1970

**Statement Period** 09/01/2024 - 09/30/2024

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**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	\$170,825.81	\$0.00	\$0.00	\$725.02	\$171,550.83	\$170,849.98
<b>Total Dollar Value</b>	<b>\$170,825.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.02</b>	<b>\$171,550.83</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2024)	Share Price (09/30/2024)	Shares Owned (09/30/2024)	Market Value (09/30/2024)
Texas Local Government Investment Pool	449/2491500009	\$170,825.81	\$1.00	171,550.830	\$171,550.83
<b>Total Dollar Value</b>		<b>\$170,825.81</b>			<b>\$171,550.83</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$725.02	\$6,678.22
<b>Total</b>		<b>\$725.02</b>	<b>\$6,678.22</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
09/01/2024	09/01/2024	BEGINNING BALANCE	\$170,825.81	\$1.00		170,825.810
09/30/2024	09/30/2024	MONTHLY POSTING	\$725.02	\$1.00	725.020	171,550.830
<b>Account Value as of 09/30/2024</b>			<b>\$171,550.83</b>	<b>\$1.00</b>		<b>171,550.830</b>

