

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



Participant Statement

DECATUR ISD
G C RANN SCHOLARSHIP
ATTN TAYLOR WILLIAMS
307 S CATES ST
DECATUR TX 76234-1970

Statement Period 07/01/2025 - 07/31/2025

Page 1 of 2

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

TexPool Update

TexPool Participant Services is excited to announce that beginning August 18, 2025, TexPool Prime's transaction cutoff time will be extended from 2:00 p.m. CT to 3:00 p.m. CT.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$20,681.58	\$0.00	\$0.00	\$75.73	\$20,757.31	\$20,684.02
Total Dollar Value	\$20,681.58	\$0.00	\$0.00	\$75.73	\$20,757.31	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2025)	Share Price (07/31/2025)	Shares Owned (07/31/2025)	Market Value (07/31/2025)
Texas Local Government Investment Pool	449/2491500001	\$20,681.58	\$1.00	20,757.310	\$20,757.31
Total Dollar Value		\$20,681.58			\$20,757.31

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$75.73	\$514.99
Total		\$75.73	\$514.99



Statement Period 07/01/2025 - 07/31/2025

Page 2 of 2

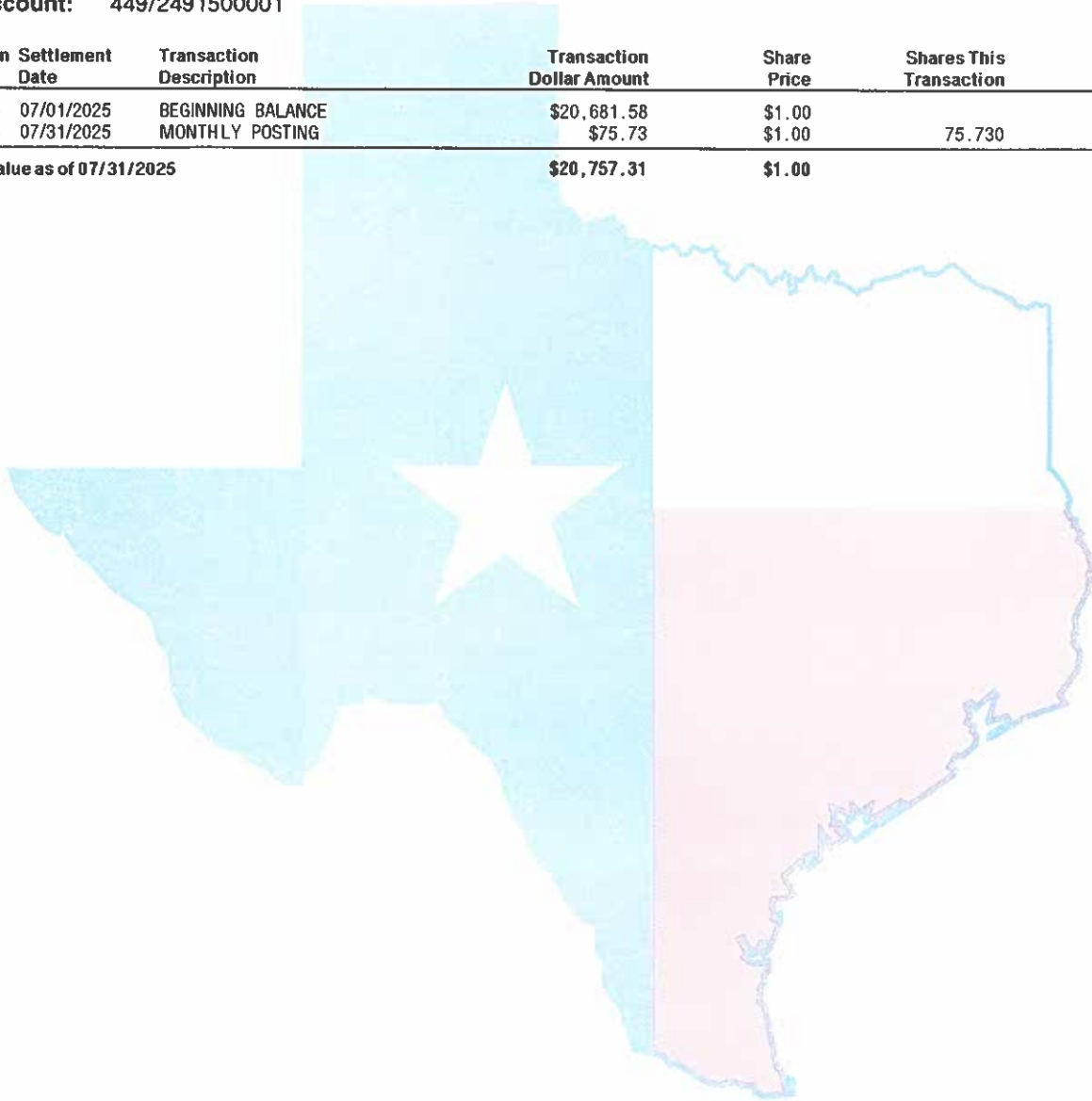
Transaction Detail

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
07/01/2025	07/01/2025	BEGINNING BALANCE	\$20,681.58	\$1.00		20,681.580
07/31/2025	07/31/2025	MONTHLY POSTING	\$75.73	\$1.00	75.730	20,757.310
Account Value as of 07/31/2025			\$20,757.31	\$1.00		20,757.310



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



Participant Statement

DECATUR ISD
LOCAL MAINTENANCE MONEY MARKET
ATTN TAYLOR WILLIAMS
307 S CATES ST
DECATUR TX 76234-1970

Statement Period 07/01/2025 - 07/31/2025

Page 1 of 2

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

TexPool Update

TexPool Participant Services is excited to announce that beginning August 18, 2025, TexPool Prime's transaction cutoff time will be extended from 2:00 p.m. CT to 3:00 p.m. CT.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$16,075,779.09	\$511,534.35	\$3,500,000.00	\$53,766.30	\$13,141,079.74	\$14,682,230.56
Total Dollar Value	\$16,075,779.09	\$511,534.35	\$3,500,000.00	\$53,766.30	\$13,141,079.74	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2025)	Share Price (07/31/2025)	Shares Owned (07/31/2025)	Market Value (07/31/2025)
Texas Local Government Investment Pool	449/2491500004	\$16,075,779.09	\$1.00	13,141,079.740	\$13,141,079.74
Total Dollar Value		\$16,075,779.09			\$13,141,079.74

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$53,766.30	\$524,511.98
Total		\$53,766.30	\$524,511.98



Statement Period

07/01/2025 - 07/31/2025

Page 2 of 2

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
07/01/2025	07/01/2025	BEGINNING BALANCE	\$16,075,779.09	\$1.00		16,075,779.090
07/02/2025	07/02/2025	DIRECT DEPOSIT	\$20,964.70	\$1.00	20,964.700	16,096,743.790
07/02/2025	07/02/2025	DIRECT DEPOSIT	\$4,820.14	\$1.00	4,820.140	16,101,563.930
07/03/2025	07/03/2025	DIRECT DEPOSIT	\$80,893.33	\$1.00	80,893.330	16,182,457.260
07/07/2025	07/07/2025	DIRECT DEPOSIT	\$606.00	\$1.00	606.000	16,183,063.260
07/08/2025	07/08/2025	DIRECT DEPOSIT	\$667.55	\$1.00	667.550	16,183,730.810
07/09/2025	07/09/2025	DIRECT DEPOSIT	\$202.20	\$1.00	202.200	16,183,933.010
07/09/2025	07/09/2025	DIRECT DEPOSIT	\$8,630.19	\$1.00	8,630.190	16,192,563.200
07/10/2025	07/10/2025	DIRECT DEPOSIT	\$262.46	\$1.00	262.460	16,192,825.660
07/11/2025	07/11/2025	DIRECT DEPOSIT	\$341.83	\$1.00	341.830	16,193,167.490
07/14/2025	07/14/2025	DIRECT DEPOSIT	\$7,393.75	\$1.00	7,393.750	16,200,561.240
07/14/2025	07/14/2025	DIRECT DEPOSIT	\$14,280.00	\$1.00	14,280.000	16,214,841.240
07/14/2025	07/14/2025	DIRECT DEPOSIT	\$1,343.90	\$1.00	1,343.900	16,216,185.140
07/15/2025	07/15/2025	DIRECT DEPOSIT	\$1,339.86	\$1.00	1,339.860	16,217,525.000
07/16/2025	07/16/2025	DIRECT DEPOSIT	\$570.52	\$1.00	570.520	16,218,095.520
07/16/2025	07/16/2025	WITHDRAWAL	\$2,500,000.00-	\$1.00	2,500,000.000-	13,718,095.520
07/17/2025	07/17/2025	DIRECT DEPOSIT	\$1,236.44	\$1.00	1,236.440	13,719,331.960
07/18/2025	07/18/2025	DIRECT DEPOSIT	\$14,392.72	\$1.00	14,392.720	13,733,724.680
07/18/2025	07/18/2025	DIRECT DEPOSIT	\$5,066.82	\$1.00	5,066.820	13,738,791.500
07/21/2025	07/21/2025	DIRECT DEPOSIT	\$62,587.50	\$1.00	62,587.500	13,801,379.000
07/21/2025	07/21/2025	DIRECT DEPOSIT	\$22,656.73	\$1.00	22,656.730	13,824,035.730
07/22/2025	07/22/2025	DIRECT DEPOSIT	\$1,995.55	\$1.00	1,995.550	13,826,031.280
07/22/2025	07/22/2025	WITHDRAWAL	\$1,000,000.00-	\$1.00	1,000,000.000-	12,826,031.280
07/23/2025	07/23/2025	DIRECT DEPOSIT	\$21,975.41	\$1.00	21,975.410	12,848,006.690
07/24/2025	07/24/2025	DIRECT DEPOSIT	\$24,340.23	\$1.00	24,340.230	12,872,346.920
07/25/2025	07/25/2025	DIRECT DEPOSIT	\$146,713.00	\$1.00	146,713.000	13,019,059.920
07/25/2025	07/25/2025	DIRECT DEPOSIT	\$190.54	\$1.00	190.540	13,019,250.460
07/28/2025	07/28/2025	DIRECT DEPOSIT	\$51,500.00	\$1.00	51,500.000	13,070,750.460
07/28/2025	07/28/2025	DIRECT DEPOSIT	\$7,200.00	\$1.00	7,200.000	13,077,950.460
07/28/2025	07/28/2025	DIRECT DEPOSIT	\$981.75	\$1.00	981.750	13,078,932.210
07/28/2025	07/28/2025	DIRECT DEPOSIT	\$4,383.26	\$1.00	4,383.260	13,083,315.470
07/29/2025	07/29/2025	DIRECT DEPOSIT	\$686.86	\$1.00	686.860	13,084,002.330
07/30/2025	07/30/2025	DIRECT DEPOSIT	\$2,205.97	\$1.00	2,205.970	13,086,208.300
07/31/2025	07/31/2025	DIRECT DEPOSIT	\$1,105.14	\$1.00	1,105.140	13,087,313.440
07/31/2025	07/31/2025	MONTHLY POSTING	\$53,766.30	\$1.00	53,766.300	13,141,079.740
Account Value as of 07/31/2025			\$13,141,079.74	\$1.00		13,141,079.740

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



Participant Statement

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

Statement Period 07/01/2025 - 07/31/2025

Page 1 of 2

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

TexPool Update

TexPool Participant Services is excited to announce that beginning August 18, 2025, TexPool Prime's transaction cutoff time will be extended from 2:00 p.m. CT to 3:00 p.m. CT.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,172,672.34	\$61,818.65	\$0.00	\$37,395.95	\$10,271,886.94	\$10,212,385.73
Total Dollar Value	\$10,172,672.34	\$61,818.65	\$0.00	\$37,395.95	\$10,271,886.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2025)	Share Price (07/31/2025)	Shares Owned (07/31/2025)	Market Value (07/31/2025)
Texas Local Government Investment Pool	449/2491500005	\$10,172,672.34	\$1.00	10,271,886.940	\$10,271,886.94
Total Dollar Value		\$10,172,672.34			\$10,271,886.94

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$37,395.95	\$236,726.77
Total		\$37,395.95	\$236,726.77



Statement Period

07/01/2025 - 07/31/2025

Page 2 of 2

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
07/01/2025	07/01/2025	BEGINNING BALANCE	\$10,172,672.34	\$1.00		10,172,672.340
07/02/2025	07/02/2025	DIRECT DEPOSIT	\$7,254.06	\$1.00	7,254.060	10,179,926.400
07/02/2025	07/02/2025	DIRECT DEPOSIT	\$1,667.36	\$1.00	1,667.360	10,181,593.760
07/03/2025	07/03/2025	DIRECT DEPOSIT	\$19,606.49	\$1.00	19,606.490	10,201,200.250
07/07/2025	07/07/2025	DIRECT DEPOSIT	\$179.81	\$1.00	179.810	10,201,380.060
07/08/2025	07/08/2025	DIRECT DEPOSIT	\$233.12	\$1.00	233.120	10,201,613.180
07/09/2025	07/09/2025	DIRECT DEPOSIT	\$2,684.25	\$1.00	2,684.250	10,204,297.430
07/10/2025	07/10/2025	DIRECT DEPOSIT	\$91.64	\$1.00	91.640	10,204,389.070
07/11/2025	07/11/2025	DIRECT DEPOSIT	\$108.65	\$1.00	108.650	10,204,497.720
07/14/2025	07/14/2025	DIRECT DEPOSIT	\$384.46	\$1.00	384.460	10,204,882.180
07/15/2025	07/15/2025	DIRECT DEPOSIT	\$363.12	\$1.00	363.120	10,205,245.300
07/16/2025	07/16/2025	DIRECT DEPOSIT	\$182.90	\$1.00	182.900	10,205,428.200
07/17/2025	07/17/2025	DIRECT DEPOSIT	\$431.79	\$1.00	431.790	10,205,859.990
07/18/2025	07/18/2025	DIRECT DEPOSIT	\$1,629.04	\$1.00	1,629.040	10,207,489.030
07/21/2025	07/21/2025	DIRECT DEPOSIT	\$7,912.31	\$1.00	7,912.310	10,215,401.340
07/22/2025	07/22/2025	DIRECT DEPOSIT	\$666.15	\$1.00	666.150	10,216,067.490
07/23/2025	07/23/2025	DIRECT DEPOSIT	\$7,674.34	\$1.00	7,674.340	10,223,741.830
07/24/2025	07/24/2025	DIRECT DEPOSIT	\$8,175.94	\$1.00	8,175.940	10,231,917.770
07/25/2025	07/25/2025	DIRECT DEPOSIT	\$66.54	\$1.00	66.540	10,231,984.310
07/28/2025	07/28/2025	DIRECT DEPOSIT	\$1,288.91	\$1.00	1,288.910	10,233,273.220
07/29/2025	07/29/2025	DIRECT DEPOSIT	\$213.81	\$1.00	213.810	10,233,487.030
07/30/2025	07/30/2025	DIRECT DEPOSIT	\$619.41	\$1.00	619.410	10,234,106.440
07/31/2025	07/31/2025	DIRECT DEPOSIT	\$384.55	\$1.00	384.550	10,234,490.990
07/31/2025	07/31/2025	MONTHLY POSTING	\$37,395.95	\$1.00	37,395.950	10,271,886.940
Account Value as of 07/31/2025			\$10,271,886.94	\$1.00		10,271,886.940



Participant Statement

DECATUR ISD
RANN 2010 SCHOLARSHIP FUND
ATTN TAYLOR WILLIAMS
307 S CATES ST
DECATUR TX 76234-1970

Statement Period 07/01/2025 - 07/31/2025

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000019697

TexPool Update

TexPool Participant Services is excited to announce that beginning August 18, 2025, TexPool Prime's transaction cutoff time will be extended from 2:00 p.m. CT to 3:00 p.m. CT.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$177,373.63	\$0.00	\$0.00	\$649.58	\$178,023.21	\$177,394.58
Total Dollar Value	\$177,373.63	\$0.00	\$0.00	\$649.58	\$178,023.21	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2025)	Share Price (07/31/2025)	Shares Owned (07/31/2025)	Market Value (07/31/2025)
Texas Local Government Investment Pool	449/2491500009	\$177,373.63	\$1.00	178,023.210	\$178,023.21
Total Dollar Value		\$177,373.63			\$178,023.21

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$649.58	\$4,416.89
Total		\$649.58	\$4,416.89



Statement Period 07/01/2025 - 07/31/2025

Page 2 of 2

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
07/01/2025	07/01/2025	BEGINNING BALANCE	\$177,373.63	\$1.00		177,373.630
07/31/2025	07/31/2025	MONTHLY POSTING	\$649.58	\$1.00	649.580	178,023.210
Account Value as of 07/31/2025			\$178,023.21	\$1.00		178,023.210

