

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 11/01/2024 - 11/30/2024

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

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 to learn more.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$14,640,933.69	\$2,265,312.98	\$3,000,000.00	\$56,228.33	\$13,962,475.00	\$14,460,412.49
Total Dollar Value	\$14,640,933.69	\$2,265,312.98	\$3,000,000.00	\$56,228.33	\$13,962,475.00	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool	449/2491500004	\$14,640,933.69	\$1.00	13,962,475.000	\$13,962,475.00
Total Dollar Value		\$14,640,933.69			\$13,962,475.00

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$56,228.33	\$898,341.95
Total		\$56,228.33	\$898,341.95

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
11/01/2024	11/01/2024	BEGINNING BALANCE	\$14,640,933.69	\$1.00		14,640,933.690
11/01/2024	11/01/2024	DIRECT DEPOSIT	\$1,363.00	\$1.00	1,363.000	14,642,296.690
11/01/2024	11/01/2024	DIRECT DEPOSIT	\$133,328.60	\$1.00	133,328.600	14,775,625.290
11/01/2024	11/01/2024	DIRECT DEPOSIT	\$47,297.43	\$1.00	47,297.430	14,822,922.720
11/04/2024	11/04/2024	DIRECT DEPOSIT	\$45,051.68	\$1.00	45,051.680	14,867,974.400
11/05/2024	11/05/2024	DIRECT DEPOSIT	\$117,281.28	\$1.00	117,281.280	14,985,255.680
11/06/2024	11/06/2024	DIRECT DEPOSIT	\$211,222.24	\$1.00	211,222.240	15,196,477.920
11/07/2024	11/07/2024	DIRECT DEPOSIT	\$91,663.39	\$1.00	91,663.390	15,288,141.310
11/07/2024	11/07/2024	WITHDRAWAL	\$500,000.00	\$1.00	500,000.000	14,788,141.310
11/08/2024	11/08/2024	DIRECT DEPOSIT	\$236,180.00	\$1.00	236,180.000	15,024,321.310

TexPool Participant Statement

11/08/2024	11/08/2024	DIRECT DEPOSIT	\$31,475.05	\$1.00	31,475.050	15,055,796.360
11/12/2024	11/12/2024	DIRECT DEPOSIT	\$19,931.02	\$1.00	19,931.020	15,075,727.380
11/13/2024	11/13/2024	DIRECT DEPOSIT	\$52,763.85	\$1.00	52,763.850	15,128,491.230
11/14/2024	11/14/2024	DIRECT DEPOSIT	\$95,500.06	\$1.00	95,500.060	15,223,991.290
11/15/2024	11/15/2024	DIRECT DEPOSIT	\$39,604.33	\$1.00	39,604.330	15,263,595.620
11/18/2024	11/18/2024	DIRECT DEPOSIT	\$524.99	\$1.00	524.990	15,264,120.610
11/18/2024	11/18/2024	DIRECT DEPOSIT	\$498,505.00	\$1.00	498,505.000	15,762,625.610
11/18/2024	11/18/2024	DIRECT DEPOSIT	\$37,331.33	\$1.00	37,331.330	15,799,956.940
11/18/2024	11/18/2024	WITHDRAWAL	\$2,500,000.00-	\$1.00	2,500,000.000-	13,299,956.940
11/19/2024	11/19/2024	DIRECT DEPOSIT	\$178,302.31	\$1.00	178,302.310	13,478,259.250
11/20/2024	11/20/2024	DIRECT DEPOSIT	\$85,122.25	\$1.00	85,122.250	13,563,381.500
11/21/2024	11/21/2024	DIRECT DEPOSIT	\$12,680.78	\$1.00	12,680.780	13,576,062.280
11/22/2024	11/22/2024	DIRECT DEPOSIT	\$16,562.56	\$1.00	16,562.560	13,592,624.840
11/25/2024	11/25/2024	DIRECT DEPOSIT	\$152.40	\$1.00	152.400	13,592,777.240
11/25/2024	11/25/2024	DIRECT DEPOSIT	\$148,072.00	\$1.00	148,072.000	13,740,849.240
11/25/2024	11/25/2024	DIRECT DEPOSIT	\$42,983.92	\$1.00	42,983.920	13,783,833.160
11/26/2024	11/26/2024	DIRECT DEPOSIT	\$73,225.71	\$1.00	73,225.710	13,857,058.870
11/27/2024	11/27/2024	DIRECT DEPOSIT	\$44,040.38	\$1.00	44,040.380	13,901,099.250
11/29/2024	11/29/2024	DIRECT DEPOSIT	\$5,147.42	\$1.00	5,147.420	13,906,246.670
11/29/2024	11/29/2024	MONTHLY POSTING	\$56,228.33	\$1.00	56,228.330	13,962,475.000
Account Value as of 11/30/2024			\$13,962,475.00	\$1.00		13,962,475.000

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



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

Participant Statement

Statement Period 11/01/2024 - 11/30/2024

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	\$2,732,202.53	\$433,203.66	\$0.00	\$11,612.68	\$3,177,018.87	\$2,989,581.56
Total Dollar Value	\$2,732,202.53	\$433,203.66	\$0.00	\$11,612.68	\$3,177,018.87	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool	449/2491500005	\$2,732,202.53	\$1.00	3,177,018.870	\$3,177,018.87
Total Dollar Value		\$2,732,202.53			\$3,177,018.87

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$11,612.68	\$357,828.44
Total		\$11,612.68	\$357,828.44

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
11/01/2024	11/01/2024	BEGINNING BALANCE	\$2,732,202.53	\$1.00		2,732,202.530
11/01/2024	11/01/2024	DIRECT DEPOSIT	\$16,511.30	\$1.00	16,511.300	2,748,713.830
11/04/2024	11/04/2024	DIRECT DEPOSIT	\$15,733.15	\$1.00	15,733.150	2,764,446.980
11/05/2024	11/05/2024	DIRECT DEPOSIT	\$40,954.54	\$1.00	40,954.540	2,805,401.520
11/06/2024	11/06/2024	DIRECT DEPOSIT	\$73,763.59	\$1.00	73,763.590	2,879,165.110
11/07/2024	11/07/2024	DIRECT DEPOSIT	\$31,946.24	\$1.00	31,946.240	2,911,111.350
11/08/2024	11/08/2024	DIRECT DEPOSIT	\$10,991.83	\$1.00	10,991.830	2,922,103.180
11/12/2024	11/12/2024	DIRECT DEPOSIT	\$6,892.94	\$1.00	6,892.940	2,928,996.120
11/13/2024	11/13/2024	DIRECT DEPOSIT	\$18,478.05	\$1.00	18,478.050	2,947,474.170
11/14/2024	11/14/2024	DIRECT DEPOSIT	\$33,309.50	\$1.00	33,309.500	2,980,783.670

11/15/2024	11/15/2024	DIRECT DEPOSIT	\$13,830.78	\$1.00	13,830.780	2,994,614.450
11/18/2024	11/18/2024	DIRECT DEPOSIT	\$13,036.90	\$1.00	13,036.900	3,007,651.350
11/19/2024	11/19/2024	DIRECT DEPOSIT	\$60,425.42	\$1.00	60,425.420	3,068,076.770
11/20/2024	11/20/2024	DIRECT DEPOSIT	\$29,602.74	\$1.00	29,602.740	3,097,679.510
11/21/2024	11/21/2024	DIRECT DEPOSIT	\$4,428.40	\$1.00	4,428.400	3,102,107.910
11/22/2024	11/22/2024	DIRECT DEPOSIT	\$5,784.04	\$1.00	5,784.040	3,107,891.950
11/25/2024	11/25/2024	DIRECT DEPOSIT	\$14,993.49	\$1.00	14,993.490	3,122,885.440
11/26/2024	11/26/2024	DIRECT DEPOSIT	\$25,424.29	\$1.00	25,424.290	3,148,309.730
11/27/2024	11/27/2024	DIRECT DEPOSIT	\$15,313.32	\$1.00	15,313.320	3,163,623.050
11/29/2024	11/29/2024	DIRECT DEPOSIT	\$1,783.14	\$1.00	1,783.140	3,165,406.190
11/29/2024	11/29/2024	MONTHLY POSTING	\$11,612.68	\$1.00	11,612.680	3,177,018.870
Account Value as of 11/30/2024			\$3,177,018.87	\$1.00		3,177,018.870

TexPool Participant Services
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 Houston, TX 77002



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

Participant Statement

Statement Period 11/01/2024 - 11/30/2024

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

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	\$20,086.05	\$0.00	\$0.00	\$78.12	\$20,164.17	\$20,091.26
Total Dollar Value	\$20,086.05	\$0.00	\$0.00	\$78.12	\$20,164.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool	449/2491500001	\$20,086.05	\$1.00	20,164.170	\$20,164.17
Total Dollar Value		\$20,086.05			\$20,164.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$78.12	\$940.26
Total		\$78.12	\$940.26

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
11/01/2024	11/01/2024	BEGINNING BALANCE	\$20,086.05	\$1.00		20,086.050
11/29/2024	11/29/2024	MONTHLY POSTING	\$78.12	\$1.00	78.120	20,164.170
Account Value as of 11/30/2024			\$20,164.17	\$1.00		20,164.170

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



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

Participant Statement

Statement Period 11/01/2024 - 11/30/2024

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	\$172,266.64	\$0.00	\$0.00	\$669.79	\$172,936.43	\$172,311.29
Total Dollar Value	\$172,266.64	\$0.00	\$0.00	\$669.79	\$172,936.43	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool	449/2491500009	\$172,266.64	\$1.00	172,936.430	\$172,936.43
Total Dollar Value		\$172,266.64			\$172,936.43

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$669.79	\$8,063.82
Total		\$669.79	\$8,063.82

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
11/01/2024	11/01/2024	BEGINNING BALANCE	\$172,266.64	\$1.00		172,266.640
11/29/2024	11/29/2024	MONTHLY POSTING	\$669.79	\$1.00	669.790	172,936.430
Account Value as of 11/30/2024			\$172,936.43	\$1.00		172,936.430