

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 02/01/2025 - 02/28/2025

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	\$24,797,221.38	\$5,248,507.82	\$3,595,000.00	\$90,889.75	\$26,541,618.95	\$27,208,054.65
Total Dollar Value	\$24,797,221.38	\$5,248,507.82	\$3,595,000.00	\$90,889.75	\$26,541,618.95	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2025)	Share Price (02/28/2025)	Shares Owned (02/28/2025)	Market Value (02/28/2025)
Texas Local Government Investment Pool	449/2491500004	\$24,797,221.38	\$1.00	26,541,618.950	\$26,541,618.95
Total Dollar Value		\$24,797,221.38			\$26,541,618.95

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$90,889.75	\$169,569.90
Total		\$90,889.75	\$169,569.90

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
02/01/2025	02/01/2025	BEGINNING BALANCE	\$24,797,221.38	\$1.00		24,797,221.380
02/03/2025	02/03/2025	DIRECT DEPOSIT	\$7,423.88	\$1.00	7,423.880	24,804,645.260
02/03/2025	02/03/2025	DIRECT DEPOSIT	\$67,236.06	\$1.00	67,236.060	24,871,881.320
02/03/2025	02/03/2025	DIRECT DEPOSIT	\$148,643.27	\$1.00	148,643.270	25,020,524.590
02/03/2025	02/03/2025	DIRECT DEPOSIT	\$1,876.62	\$1.00	1,876.620	25,022,401.210
02/03/2025	02/03/2025	DIRECT DEPOSIT	\$10,069.67	\$1.00	10,069.670	25,032,470.880
02/03/2025	02/03/2025	DIRECT DEPOSIT	\$4,524.83	\$1.00	4,524.830	25,036,995.710
02/03/2025	02/03/2025	DIRECT DEPOSIT	\$14,249.47	\$1.00	14,249.470	25,051,245.180
02/03/2025	02/03/2025	DIRECT DEPOSIT	\$493,452.92	\$1.00	493,452.920	25,544,698.100
02/05/2025	02/05/2025	DIRECT DEPOSIT	\$649,666.85	\$1.00	649,666.850	26,194,364.950

TexPool Participant Statement

02/05/2025	02/05/2025	DIRECT DEPOSIT	\$732,833.55	\$1.00	732,833.550	26,927,198.500
02/06/2025	02/06/2025	DIRECT DEPOSIT	\$520,602.92	\$1.00	520,602.920	27,447,801.420
02/07/2025	02/07/2025	DIRECT DEPOSIT	\$189,895.04	\$1.00	189,895.040	27,637,696.460
02/07/2025	02/07/2025	WITHDRAWAL	\$300,000.00-	\$1.00	300,000.000-	27,337,696.460
02/10/2025	02/10/2025	DIRECT DEPOSIT	\$482,532.89	\$1.00	482,532.890	27,820,229.350
02/11/2025	02/11/2025	DIRECT DEPOSIT	\$1,439,810.26	\$1.00	1,439,810.260	29,260,039.610
02/13/2025	02/13/2025	DIRECT DEPOSIT	\$264.60	\$1.00	264.600	29,260,304.210
02/13/2025	02/13/2025	DIRECT DEPOSIT	\$9,836.57	\$1.00	9,836.570	29,270,140.780
02/13/2025	02/13/2025	WITHDRAWAL	\$250,000.00-	\$1.00	250,000.000-	29,020,140.780
02/14/2025	02/14/2025	DIRECT DEPOSIT	\$3,815.36	\$1.00	3,815.360	29,023,956.140
02/13/2025	02/14/2025	DEPOSIT	\$210,168.67	\$1.00	210,168.670	29,234,124.810
02/18/2025	02/18/2025	DIRECT DEPOSIT	\$7,503.59	\$1.00	7,503.590	29,241,628.400
02/18/2025	02/18/2025	WITHDRAWAL	\$2,770,000.00-	\$1.00	2,770,000.000-	26,471,628.400
02/19/2025	02/19/2025	DIRECT DEPOSIT	\$36,590.02	\$1.00	36,590.020	26,508,218.420
02/20/2025	02/20/2025	DIRECT DEPOSIT	\$9,820.82	\$1.00	9,820.820	26,518,039.240
02/21/2025	02/21/2025	DIRECT DEPOSIT	\$101,841.77	\$1.00	101,841.770	26,619,881.010
02/21/2025	02/21/2025	DIRECT DEPOSIT	\$1,261.33	\$1.00	1,261.330	26,621,142.340
02/24/2025	02/24/2025	DIRECT DEPOSIT	\$3,490.48	\$1.00	3,490.480	26,624,632.820
02/25/2025	02/25/2025	DIRECT DEPOSIT	\$12,918.91	\$1.00	12,918.910	26,637,551.730
02/26/2025	02/26/2025	DIRECT DEPOSIT	\$12,001.62	\$1.00	12,001.620	26,649,553.350
02/27/2025	02/27/2025	DIRECT DEPOSIT	\$57,261.45	\$1.00	57,261.450	26,706,814.800
02/27/2025	02/27/2025	WITHDRAWAL	\$275,000.00-	\$1.00	275,000.000-	26,431,814.800
02/28/2025	02/28/2025	DIRECT DEPOSIT	\$18,914.40	\$1.00	18,914.400	26,450,729.200
02/28/2025	02/28/2025	MONTHLY POSTING	\$90,889.75	\$1.00	90,889.750	26,541,618.950
Account Value as of 02/28/2025			\$26,541,618.95	\$1.00		26,541,618.950

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 02/01/2025 - 02/28/2025

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	\$9,053,602.77	\$1,702,670.14	\$1,679,712.50	\$31,262.17	\$9,107,822.58	\$9,357,261.09
Total Dollar Value	\$9,053,602.77	\$1,702,670.14	\$1,679,712.50	\$31,262.17	\$9,107,822.58	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2025)	Share Price (02/28/2025)	Shares Owned (02/28/2025)	Market Value (02/28/2025)
Texas Local Government Investment Pool	449/2491500005	\$9,053,602.77	\$1.00	9,107,822.580	\$9,107,822.58
Total Dollar Value		\$9,053,602.77			\$9,107,822.58

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$31,262.17	\$58,414.35
Total		\$31,262.17	\$58,414.35

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
02/01/2025	02/01/2025	BEGINNING BALANCE	\$9,053,602.77	\$1.00		9,053,602.770
02/03/2025	02/03/2025	DIRECT DEPOSIT	\$171,543.34	\$1.00	171,543.340	9,225,146.110
02/05/2025	02/05/2025	DIRECT DEPOSIT	\$226,708.43	\$1.00	226,708.430	9,451,854.540
02/05/2025	02/05/2025	DIRECT DEPOSIT	\$255,606.58	\$1.00	255,606.580	9,707,461.120
02/06/2025	02/06/2025	DIRECT DEPOSIT	\$177,840.43	\$1.00	177,840.430	9,885,301.550
02/07/2025	02/07/2025	DIRECT DEPOSIT	\$65,733.22	\$1.00	65,733.220	9,951,034.770
02/10/2025	02/10/2025	DIRECT DEPOSIT	\$168,309.61	\$1.00	168,309.610	10,119,344.380
02/11/2025	02/11/2025	DIRECT DEPOSIT	\$502,721.80	\$1.00	502,721.800	10,622,066.180
02/13/2025	02/13/2025	DIRECT DEPOSIT	\$3,435.14	\$1.00	3,435.140	10,625,501.320

02/13/2025	02/13/2025	VENDOR PAYMENT BY WIRE	\$1,137,250.00-	\$1.00	1,137,250.000-	9,488,251.320
02/13/2025	02/13/2025	VENDOR PAYMENT BY WIRE	\$169,800.00-	\$1.00	169,800.000-	9,318,451.320
02/13/2025	02/13/2025	VENDOR PAYMENT BY WIRE	\$109,200.00-	\$1.00	109,200.000-	9,209,251.320
02/13/2025	02/13/2025	VENDOR PAYMENT BY WIRE	\$88,900.00-	\$1.00	88,900.000-	9,120,351.320
02/13/2025	02/13/2025	VENDOR PAYMENT BY WIRE	\$174,562.50-	\$1.00	174,562.500-	8,945,788.820
02/14/2025	02/14/2025	DIRECT DEPOSIT	\$1,312.87	\$1.00	1,312.870	8,947,101.690
02/13/2025	02/14/2025	DEPOSIT	\$73,649.52	\$1.00	73,649.520	9,020,751.210
02/18/2025	02/18/2025	DIRECT DEPOSIT	\$2,620.45	\$1.00	2,620.450	9,023,371.660
02/19/2025	02/19/2025	DIRECT DEPOSIT	\$12,759.42	\$1.00	12,759.420	9,036,131.080
02/20/2025	02/20/2025	DIRECT DEPOSIT	\$3,429.74	\$1.00	3,429.740	9,039,560.820
02/21/2025	02/21/2025	DIRECT DEPOSIT	\$492.30	\$1.00	492.300	9,040,053.120
02/24/2025	02/24/2025	DIRECT DEPOSIT	\$1,246.67	\$1.00	1,246.670	9,041,299.790
02/25/2025	02/25/2025	DIRECT DEPOSIT	\$4,471.25	\$1.00	4,471.250	9,045,771.040
02/26/2025	02/26/2025	DIRECT DEPOSIT	\$4,174.23	\$1.00	4,174.230	9,049,945.270
02/27/2025	02/27/2025	DIRECT DEPOSIT	\$20,018.95	\$1.00	20,018.950	9,069,964.220
02/28/2025	02/28/2025	DIRECT DEPOSIT	\$6,596.19	\$1.00	6,596.190	9,076,560.410
02/28/2025	02/28/2025	MONTHLY POSTING	\$31,262.17	\$1.00	31,262.170	9,107,822.580
Account Value as of 02/28/2025			\$9,107,822.58	\$1.00		9,107,822.580

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



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

Participant Statement

Statement Period 02/01/2025 - 02/28/2025

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	\$20,317.82	\$0.00	\$0.00	\$67.87	\$20,385.69	\$20,320.24
Total Dollar Value	\$20,317.82	\$0.00	\$0.00	\$67.87	\$20,385.69	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2025)	Share Price (02/28/2025)	Shares Owned (02/28/2025)	Market Value (02/28/2025)
Texas Local Government Investment Pool	449/2491500001	\$20,317.82	\$1.00	20,385.690	\$20,385.69
Total Dollar Value		\$20,317.82			\$20,385.69

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$67.87	\$143.37
Total		\$67.87	\$143.37

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
02/01/2025	02/01/2025	BEGINNING BALANCE	\$20,317.82	\$1.00		20,317.820
02/28/2025	02/28/2025	MONTHLY POSTING	\$67.87	\$1.00	67.870	20,385.690
Account Value as of 02/28/2025			\$20,385.69	\$1.00		20,385.690

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 02/01/2025 - 02/28/2025

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	\$174,253.86	\$0.00	\$0.00	\$582.23	\$174,836.09	\$174,274.65
Total Dollar Value	\$174,253.86	\$0.00	\$0.00	\$582.23	\$174,836.09	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2025)	Share Price (02/28/2025)	Shares Owned (02/28/2025)	Market Value (02/28/2025)
Texas Local Government Investment Pool	449/2491500009	\$174,253.86	\$1.00	174,836.090	\$174,836.09
Total Dollar Value		\$174,253.86			\$174,836.09

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$582.23	\$1,229.77
Total		\$582.23	\$1,229.77

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
02/01/2025	02/01/2025	BEGINNING BALANCE	\$174,253.86	\$1.00		174,253.860
02/28/2025	02/28/2025	MONTHLY POSTING	\$582.23	\$1.00	582.230	174,836.090
Account Value as of 02/28/2025			\$174,836.09	\$1.00		174,836.090