

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 03/01/2025 - 03/31/2025

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	\$26,541,618.95	\$713,961.98	\$3,510,000.00	\$92,909.01	\$23,838,489.94	\$25,239,275.64
Total Dollar Value	\$26,541,618.95	\$713,961.98	\$3,510,000.00	\$92,909.01	\$23,838,489.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2025)	Share Price (03/31/2025)	Shares Owned (03/31/2025)	Market Value (03/31/2025)
Texas Local Government Investment Pool	449/2491500004	\$26,541,618.95	\$1.00	23,838,489.940	\$23,838,489.94
Total Dollar Value		\$26,541,618.95			\$23,838,489.94

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$92,909.01	\$262,478.91
Total		\$92,909.01	\$262,478.91

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
03/01/2025	03/01/2025	BEGINNING BALANCE	\$26,541,618.95	\$1.00		26,541,618.950
03/03/2025	03/03/2025	DIRECT DEPOSIT	\$17,749.02	\$1.00	17,749.020	26,559,367.970
03/04/2025	03/04/2025	DIRECT DEPOSIT	\$74,160.61	\$1.00	74,160.610	26,633,528.580
03/05/2025	03/05/2025	DIRECT DEPOSIT	\$4,211.32	\$1.00	4,211.320	26,637,739.900
03/06/2025	03/06/2025	DIRECT DEPOSIT	\$20,712.92	\$1.00	20,712.920	26,658,452.820
03/07/2025	03/07/2025	DIRECT DEPOSIT	\$123,525.19	\$1.00	123,525.190	26,781,978.010
03/07/2025	03/07/2025	DIRECT DEPOSIT	\$36.75	\$1.00	36.750	26,782,014.760
03/10/2025	03/10/2025	DIRECT DEPOSIT	\$2,161.58	\$1.00	2,161.580	26,784,176.340
03/10/2025	03/10/2025	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	26,284,176.340
03/11/2025	03/11/2025	DIRECT DEPOSIT	\$27,501.27	\$1.00	27,501.270	26,311,677.610
03/12/2025	03/12/2025	DIRECT DEPOSIT	\$151.50	\$1.00	151.500	26,311,829.110
03/12/2025	03/12/2025	DIRECT DEPOSIT	\$6,676.30	\$1.00	6,676.300	26,318,505.410
03/13/2025	03/13/2025	DIRECT DEPOSIT	\$4,204.11	\$1.00	4,204.110	26,322,709.520
03/13/2025	03/13/2025	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	25,822,709.520
03/14/2025	03/14/2025	DIRECT DEPOSIT	\$51,042.65	\$1.00	51,042.650	25,873,752.170
03/17/2025	03/17/2025	DIRECT DEPOSIT	\$12,629.40	\$1.00	12,629.400	25,886,381.570
03/18/2025	03/18/2025	DIRECT DEPOSIT	\$5,943.84	\$1.00	5,943.840	25,892,325.410
03/19/2025	03/19/2025	DIRECT DEPOSIT	\$4,079.50	\$1.00	4,079.500	25,896,404.910
03/19/2025	03/19/2025	WITHDRAWAL	\$2,300,000.00-	\$1.00	2,300,000.000-	23,596,404.910
03/20/2025	03/20/2025	DIRECT DEPOSIT	\$1,532.77	\$1.00	1,532.770	23,597,937.680
03/21/2025	03/21/2025	DIRECT DEPOSIT	\$8,715.28	\$1.00	8,715.280	23,606,652.960
03/24/2025	03/24/2025	DIRECT DEPOSIT	\$2,418.88	\$1.00	2,418.880	23,609,071.840
03/25/2025	03/25/2025	DIRECT DEPOSIT	\$270,061.00	\$1.00	270,061.000	23,879,132.840
03/25/2025	03/25/2025	DIRECT DEPOSIT	\$7,639.66	\$1.00	7,639.660	23,886,772.500
03/26/2025	03/26/2025	DIRECT DEPOSIT	\$1,175.22	\$1.00	1,175.220	23,887,947.720
03/27/2025	03/27/2025	DIRECT DEPOSIT	\$47,744.83	\$1.00	47,744.830	23,935,692.550
03/28/2025	03/28/2025	DIRECT DEPOSIT	\$4,262.50	\$1.00	4,262.500	23,939,955.050
03/28/2025	03/28/2025	WITHDRAWAL	\$210,000.00-	\$1.00	210,000.000-	23,729,955.050
03/31/2025	03/31/2025	DIRECT DEPOSIT	\$8,819.47	\$1.00	8,819.470	23,738,774.520
03/31/2025	03/31/2025	DIRECT DEPOSIT	\$6,806.41	\$1.00	6,806.410	23,745,580.930
03/31/2025	03/31/2025	MONTHLY POSTING	\$92,909.01	\$1.00	92,909.010	23,838,489.940
Account Value as of 03/31/2025			\$23,838,489.94	\$1.00		23,838,489.940

TexPool Participant Services
1001 Texas Avenue, Suite 1150
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DECATUR ISD
INTEREST AND SINKING
ATTN CINDY TATUM
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 03/01/2025 - 03/31/2025

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	\$9,107,822.58	\$108,274.74	\$0.00	\$33,767.88	\$9,249,865.20	\$9,173,756.56
Total Dollar Value	\$9,107,822.58	\$108,274.74	\$0.00	\$33,767.88	\$9,249,865.20	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2025)	Share Price (03/31/2025)	Shares Owned (03/31/2025)	Market Value (03/31/2025)
Texas Local Government Investment Pool	449/2491500005	\$9,107,822.58	\$1.00	9,249,865.200	\$9,249,865.20
Total Dollar Value		\$9,107,822.58			\$9,249,865.20

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$33,767.88	\$92,182.23
Total		\$33,767.88	\$92,182.23

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
03/01/2025	03/01/2025	BEGINNING BALANCE	\$9,107,822.58	\$1.00		9,107,822.580
03/03/2025	03/03/2025	DIRECT DEPOSIT	\$6,194.32	\$1.00	6,194.320	9,114,016.900
03/04/2025	03/04/2025	DIRECT DEPOSIT	\$25,882.72	\$1.00	25,882.720	9,139,899.620
03/05/2025	03/05/2025	DIRECT DEPOSIT	\$1,438.95	\$1.00	1,438.950	9,141,338.570
03/06/2025	03/06/2025	DIRECT DEPOSIT	\$7,214.00	\$1.00	7,214.000	9,148,552.570
03/07/2025	03/07/2025	DIRECT DEPOSIT	\$12.81	\$1.00	12.810	9,148,565.380
03/10/2025	03/10/2025	DIRECT DEPOSIT	\$683.97	\$1.00	683.970	9,149,249.350
03/11/2025	03/11/2025	DIRECT DEPOSIT	\$9,434.51	\$1.00	9,434.510	9,158,683.860
03/12/2025	03/12/2025	DIRECT DEPOSIT	\$2,331.64	\$1.00	2,331.640	9,161,015.500
03/13/2025	03/13/2025	DIRECT DEPOSIT	\$1,338.62	\$1.00	1,338.620	9,162,354.120
03/14/2025	03/14/2025	DIRECT DEPOSIT	\$17,825.32	\$1.00	17,825.320	9,180,179.440
03/17/2025	03/17/2025	DIRECT DEPOSIT	\$4,410.43	\$1.00	4,410.430	9,184,589.870
03/18/2025	03/18/2025	DIRECT DEPOSIT	\$2,075.75	\$1.00	2,075.750	9,186,665.620
03/19/2025	03/19/2025	DIRECT DEPOSIT	\$1,423.64	\$1.00	1,423.640	9,188,089.260
03/20/2025	03/20/2025	DIRECT DEPOSIT	\$535.27	\$1.00	535.270	9,188,624.530
03/21/2025	03/21/2025	DIRECT DEPOSIT	\$3,031.69	\$1.00	3,031.690	9,191,656.220
03/24/2025	03/24/2025	DIRECT DEPOSIT	\$844.72	\$1.00	844.720	9,192,500.940
03/25/2025	03/25/2025	DIRECT DEPOSIT	\$2,667.94	\$1.00	2,667.940	9,195,168.880
03/26/2025	03/26/2025	DIRECT DEPOSIT	\$410.42	\$1.00	410.420	9,195,579.300
03/27/2025	03/27/2025	DIRECT DEPOSIT	\$16,670.62	\$1.00	16,670.620	9,212,249.920
03/28/2025	03/28/2025	DIRECT DEPOSIT	\$1,470.43	\$1.00	1,470.430	9,213,720.350
03/31/2025	03/31/2025	DIRECT DEPOSIT	\$2,376.97	\$1.00	2,376.970	9,216,097.320
03/31/2025	03/31/2025	MONTHLY POSTING	\$33,767.88	\$1.00	33,767.880	9,249,865.200
Account Value as of 03/31/2025			\$9,249,865.20	\$1.00		9,249,865.200

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 03/01/2025 - 03/31/2025

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	\$20,385.69	\$0.00	\$0.00	\$75.04	\$20,460.73	\$20,388.11
Total Dollar Value	\$20,385.69	\$0.00	\$0.00	\$75.04	\$20,460.73	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2025)	Share Price (03/31/2025)	Shares Owned (03/31/2025)	Market Value (03/31/2025)
Texas Local Government Investment Pool	449/2491500001	\$20,385.69	\$1.00	20,460.730	\$20,460.73
Total Dollar Value		\$20,385.69			\$20,460.73

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$75.04	\$218.41
Total		\$75.04	\$218.41

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
03/01/2025	03/01/2025	BEGINNING BALANCE	\$20,385.69	\$1.00		20,385.690
03/31/2025	03/31/2025	MONTHLY POSTING	\$75.04	\$1.00	75.040	20,460.730
Account Value as of 03/31/2025			\$20,460.73	\$1.00		20,460.730



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

Participant Statement

Statement Period 03/01/2025 - 03/31/2025

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	\$174,836.09	\$0.00	\$0.00	\$643.67	\$175,479.76	\$174,856.85
Total Dollar Value	\$174,836.09	\$0.00	\$0.00	\$643.67	\$175,479.76	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2025)	Share Price (03/31/2025)	Shares Owned (03/31/2025)	Market Value (03/31/2025)
Texas Local Government Investment Pool	449/2491500009	\$174,836.09	\$1.00	175,479.760	\$175,479.76
Total Dollar Value		\$174,836.09			\$175,479.76

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$643.67	\$1,873.44
Total		\$643.67	\$1,873.44

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
03/01/2025	03/01/2025	BEGINNING BALANCE	\$174,836.09	\$1.00		174,836.090
03/31/2025	03/31/2025	MONTHLY POSTING	\$643.67	\$1.00	643.670	175,479.760
Account Value as of 03/31/2025			\$175,479.76	\$1.00		175,479.760