

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



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

Participant Statement

Statement Period 06/01/2025 - 06/30/2025

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

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 | \$20,608.80 | \$0.00 | \$0.00 | \$72.78 | \$20,681.58 | \$20,611.23 |
| Total Dollar Value | \$20,608.80 | \$0.00 | \$0.00 | \$72.78 | \$20,681.58 | |

Portfolio Value

| Pool Name | Market Value (06/01/2025) | Share Price (06/30/2025) | Shares Owned (06/30/2025) | Market Value (06/30/2025) |
|----------------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|
| Texas Local Government Investment Pool | \$20,608.80 | \$1.00 | 20,681.580 | \$20,681.58 |
| Total Dollar Value | \$20,608.80 | | | \$20,681.58 |

Interest Summary

| Pool Name | Month-to-Date Interest | Year-to-Date Interest |
|----------------------------------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | \$72.78 | \$439.26 |
| Total | \$72.78 | \$439.26 |

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account:

| Transaction Date | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Owned |
|---------------------------------------|-----------------|-------------------------|---------------------------|---------------|-------------------------|-------------------|
| 06/01/2025 | 06/01/2025 | BEGINNING BALANCE | \$20,608.80 | \$1.00 | | 20,608.800 |
| 06/30/2025 | 06/30/2025 | MONTHLY POSTING | \$72.78 | \$1.00 | 72.780 | 20,681.580 |
| Account Value as of 06/30/2025 | | | \$20,681.58 | \$1.00 | | 20,681.580 |