

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 01/01/2025 - 01/31/2025

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	\$19,103,199.21	\$8,885,342.02	\$3,270,000.00	\$78,680.15	\$24,797,221.38	\$21,098,012.17
Total Dollar Value	\$19,103,199.21	\$8,885,342.02	\$3,270,000.00	\$78,680.15	\$24,797,221.38	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2025)	Share Price (01/31/2025)	Shares Owned (01/31/2025)	Market Value (01/31/2025)
Texas Local Government Investment Pool	449/2491500004	\$19,103,199.21	\$1.00	24,797,221.380	\$24,797,221.38
Total Dollar Value		\$19,103,199.21			\$24,797,221.38

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$78,680.15	\$78,680.15
Total		\$78,680.15	\$78,680.15

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
01/01/2025	01/01/2025	BEGINNING BALANCE	\$19,103,199.21	\$1.00		19,103,199.210
01/02/2025	01/02/2025	DIRECT DEPOSIT	\$348,674.38	\$1.00	348,674.380	19,451,873.590
01/03/2025	01/03/2025	DIRECT DEPOSIT	\$874,157.79	\$1.00	874,157.790	20,326,031.380
01/06/2025	01/06/2025	DIRECT DEPOSIT	\$354,851.23	\$1.00	354,851.230	20,680,882.610
01/07/2025	01/07/2025	DIRECT DEPOSIT	\$84,269.04	\$1.00	84,269.040	20,765,151.650
01/07/2025	01/07/2025	DIRECT DEPOSIT	\$54,049.09	\$1.00	54,049.090	20,819,200.740
01/07/2025	01/07/2025	DIRECT DEPOSIT	\$9,654.86	\$1.00	9,654.860	20,828,855.600
01/07/2025	01/07/2025	DIRECT DEPOSIT	\$98,993.60	\$1.00	98,993.600	20,927,849.200
01/07/2025	01/07/2025	DIRECT DEPOSIT	\$202,904.92	\$1.00	202,904.920	21,130,754.120
01/07/2025	01/07/2025	DIRECT DEPOSIT	\$2,964.42	\$1.00	2,964.420	21,133,718.540

01/07/2025	01/07/2025	DIRECT DEPOSIT	\$15,339.03	\$1.00	15,339.030	21,149,057.570
01/07/2025	01/07/2025	DIRECT DEPOSIT	\$7,085.22	\$1.00	7,085.220	21,156,142.790
01/07/2025	01/07/2025	DIRECT DEPOSIT	\$33,244.27	\$1.00	33,244.270	21,189,387.060
01/07/2025	01/07/2025	DIRECT DEPOSIT	\$180,818.37	\$1.00	180,818.370	21,370,205.430
01/08/2025	01/08/2025	DIRECT DEPOSIT	\$110,532.61	\$1.00	110,532.610	21,480,738.040
01/08/2025	01/08/2025	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	20,980,738.040
01/09/2025	01/09/2025	DIRECT DEPOSIT	\$189,384.76	\$1.00	189,384.760	21,170,122.800
01/14/2025	01/14/2025	DIRECT DEPOSIT	\$506,985.13	\$1.00	506,985.130	21,677,107.930
01/15/2025	01/15/2025	DIRECT DEPOSIT	\$143,029.19	\$1.00	143,029.190	21,820,137.120
01/16/2025	01/16/2025	DIRECT DEPOSIT	\$101,879.50	\$1.00	101,879.500	21,922,016.620
01/16/2025	01/16/2025	WITHDRAWAL	\$2,500,000.00-	\$1.00	2,500,000.000-	19,422,016.620
01/17/2025	01/17/2025	DIRECT DEPOSIT	\$96,671.21	\$1.00	96,671.210	19,518,687.830
01/17/2025	01/17/2025	DIRECT DEPOSIT	\$374,957.30	\$1.00	374,957.300	19,893,645.130
01/21/2025	01/21/2025	DIRECT DEPOSIT	\$28,317.60	\$1.00	28,317.600	19,921,962.730
01/21/2025	01/21/2025	DIRECT DEPOSIT	\$144,050.41	\$1.00	144,050.410	20,066,013.140
01/22/2025	01/22/2025	DIRECT DEPOSIT	\$262.80	\$1.00	262.800	20,066,275.940
01/22/2025	01/22/2025	DIRECT DEPOSIT	\$135,315.40	\$1.00	135,315.400	20,201,591.340
01/23/2025	01/23/2025	DIRECT DEPOSIT	\$472,049.90	\$1.00	472,049.900	20,673,641.240
01/24/2025	01/24/2025	DIRECT DEPOSIT	\$1,114,021.89	\$1.00	1,114,021.890	21,787,663.130
01/27/2025	01/27/2025	DIRECT DEPOSIT	\$318,073.50	\$1.00	318,073.500	22,105,736.630
01/28/2025	01/28/2025	DIRECT DEPOSIT	\$557,032.84	\$1.00	557,032.840	22,662,769.470
01/29/2025	01/29/2025	DIRECT DEPOSIT	\$834,624.56	\$1.00	834,624.560	23,497,394.030
01/30/2025	01/30/2025	DIRECT DEPOSIT	\$534,177.47	\$1.00	534,177.470	24,031,571.500
01/30/2025	01/30/2025	WITHDRAWAL	\$270,000.00-	\$1.00	270,000.000-	23,761,571.500
01/31/2025	01/31/2025	DIRECT DEPOSIT	\$956,969.73	\$1.00	956,969.730	24,718,541.230
01/31/2025	01/31/2025	MONTHLY POSTING	\$78,680.15	\$1.00	78,680.150	24,797,221.380
Account Value as of 01/31/2025			\$24,797,221.38	\$1.00		24,797,221.380

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 01/01/2025 - 01/31/2025

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	\$6,160,847.90	\$2,865,602.69	\$0.00	\$27,152.18	\$9,053,602.77	\$7,281,793.77
Total Dollar Value	\$6,160,847.90	\$2,865,602.69	\$0.00	\$27,152.18	\$9,053,602.77	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2025)	Share Price (01/31/2025)	Shares Owned (01/31/2025)	Market Value (01/31/2025)
Texas Local Government Investment Pool	449/2491500005	\$6,160,847.90	\$1.00	9,053,602.770	\$9,053,602.77
Total Dollar Value		\$6,160,847.90			\$9,053,602.77

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$27,152.18	\$27,152.18
Total		\$27,152.18	\$27,152.18

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
01/01/2025	01/01/2025	BEGINNING BALANCE	\$6,160,847.90	\$1.00		6,160,847.900
01/02/2025	01/02/2025	DIRECT DEPOSIT	\$121,775.28	\$1.00	121,775.280	6,282,623.180
01/03/2025	01/03/2025	DIRECT DEPOSIT	\$305,313.26	\$1.00	305,313.260	6,587,936.440
01/06/2025	01/06/2025	DIRECT DEPOSIT	\$123,813.57	\$1.00	123,813.570	6,711,750.010
01/07/2025	01/07/2025	DIRECT DEPOSIT	\$61,566.25	\$1.00	61,566.250	6,773,316.260
01/08/2025	01/08/2025	DIRECT DEPOSIT	\$38,582.28	\$1.00	38,582.280	6,811,898.540
01/09/2025	01/09/2025	DIRECT DEPOSIT	\$66,097.48	\$1.00	66,097.480	6,877,996.020
01/14/2025	01/14/2025	DIRECT DEPOSIT	\$176,987.33	\$1.00	176,987.330	7,054,983.350
01/15/2025	01/15/2025	DIRECT DEPOSIT	\$49,927.83	\$1.00	49,927.830	7,104,911.180
01/16/2025	01/16/2025	DIRECT DEPOSIT	\$35,558.89	\$1.00	35,558.890	7,140,470.070

01/17/2025	01/17/2025	DIRECT DEPOSIT	\$132,363.01	\$1.00	132,363.010	7,272,833.080
01/21/2025	01/21/2025	DIRECT DEPOSIT	\$48,688.07	\$1.00	48,688.070	7,321,521.150
01/22/2025	01/22/2025	DIRECT DEPOSIT	\$46,893.82	\$1.00	46,893.820	7,368,414.970
01/23/2025	01/23/2025	DIRECT DEPOSIT	\$164,725.88	\$1.00	164,725.880	7,533,140.850
01/24/2025	01/24/2025	DIRECT DEPOSIT	\$378,417.18	\$1.00	378,417.180	7,911,558.030
01/27/2025	01/27/2025	DIRECT DEPOSIT	\$110,998.85	\$1.00	110,998.850	8,022,556.880
01/28/2025	01/28/2025	DIRECT DEPOSIT	\$194,777.06	\$1.00	194,777.060	8,217,333.940
01/29/2025	01/29/2025	DIRECT DEPOSIT	\$288,737.82	\$1.00	288,737.820	8,506,071.760
01/30/2025	01/30/2025	DIRECT DEPOSIT	\$186,296.48	\$1.00	186,296.480	8,692,368.240
01/31/2025	01/31/2025	DIRECT DEPOSIT	\$334,082.35	\$1.00	334,082.350	9,026,450.590
01/31/2025	01/31/2025	MONTHLY POSTING	\$27,152.18	\$1.00	27,152.180	9,053,602.770
Account Value as of 01/31/2025			\$9,053,602.77	\$1.00		9,053,602.770

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 01/01/2025 - 01/31/2025

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	\$20,242.32	\$0.00	\$0.00	\$75.50	\$20,317.82	\$20,244.76
Total Dollar Value	\$20,242.32	\$0.00	\$0.00	\$75.50	\$20,317.82	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2025)	Share Price (01/31/2025)	Shares Owned (01/31/2025)	Market Value (01/31/2025)
Texas Local Government Investment Pool	449/2491500001	\$20,242.32	\$1.00	20,317.820	\$20,317.82
Total Dollar Value		\$20,242.32			\$20,317.82

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$75.50	\$75.50
Total		\$75.50	\$75.50

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
01/01/2025	01/01/2025	BEGINNING BALANCE	\$20,242.32	\$1.00		20,242.320
01/31/2025	01/31/2025	MONTHLY POSTING	\$75.50	\$1.00	75.500	20,317.820
Account Value as of 01/31/2025			\$20,317.82	\$1.00		20,317.820

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 01/01/2025 - 01/31/2025

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	\$173,606.32	\$0.00	\$0.00	\$647.54	\$174,253.86	\$173,627.21
Total Dollar Value	\$173,606.32	\$0.00	\$0.00	\$647.54	\$174,253.86	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2025)	Share Price (01/31/2025)	Shares Owned (01/31/2025)	Market Value (01/31/2025)
Texas Local Government Investment Pool	449/2491500009	\$173,606.32	\$1.00	174,253.860	\$174,253.86
Total Dollar Value		\$173,606.32			\$174,253.86

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$647.54	\$647.54
Total		\$647.54	\$647.54

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
01/01/2025	01/01/2025	BEGINNING BALANCE	\$173,606.32	\$1.00		173,606.320
01/31/2025	01/31/2025	MONTHLY POSTING	\$647.54	\$1.00	647.540	174,253.860
Account Value as of 01/31/2025			\$174,253.86	\$1.00		174,253.860