

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



DECATUR ISD
LOCAL MAINTENANCE MONEY MARKET
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

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

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$14,786,384.31	\$592,935.57	\$4,500,000.00	\$41,793.70	\$10,921,113.58	\$13,385,162.44
Total Dollar Value	\$14,786,384.31	\$592,935.57	\$4,500,000.00	\$41,793.70	\$10,921,113.58	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool		\$14,786,384.31	\$1.00	10,921,113.580	\$10,921,113.58
Total Dollar Value		\$14,786,384.31			\$10,921,113.58

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$41,793.70	\$536,000.98
Total		\$41,793.70	\$536,000.98

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
08/01/2026	08/01/2026	BEGINNING BALANCE	\$14,786,384.31	\$1.00		14,786,384.310
08/03/2026	08/03/2026	DIRECT DEPOSIT	\$6,645.29	\$1.00	6,645.290	14,793,029.600
08/04/2026	08/04/2026	DIRECT DEPOSIT	\$10,277.57	\$1.00	10,277.570	14,803,307.170
08/05/2026	08/05/2026	DIRECT DEPOSIT	\$197.36	\$1.00	197.360	14,803,504.530
08/06/2026	08/06/2026	DIRECT DEPOSIT	\$37,575.00	\$1.00	37,575.000	14,841,079.530
08/06/2026	08/06/2026	DIRECT DEPOSIT	\$45,475.19	\$1.00	45,475.190	14,886,554.720
08/07/2026	08/07/2026	DIRECT DEPOSIT	\$2,281.33	\$1.00	2,281.330	14,888,836.050
08/10/2026	08/10/2026	DIRECT DEPOSIT	\$49,762.39	\$1.00	49,762.390	14,938,598.440
08/10/2026	08/10/2026	WITHDRAWAL	\$300,000.00	\$1.00	300,000.000	14,638,598.440
08/11/2026	08/11/2026	DIRECT DEPOSIT	\$138.49	\$1.00	138.490	14,638,736.930

08/12/2026	08/12/2026	DIRECT DEPOSIT	\$2,160.52	\$1.00	2,160.520	14,640,897.450
08/13/2026	08/13/2026	DIRECT DEPOSIT	\$13,442.44	\$1.00	13,442.440	14,654,339.890
08/17/2026	08/17/2026	DIRECT DEPOSIT	\$126.96	\$1.00	126.960	14,654,466.850
08/18/2026	08/18/2026	DIRECT DEPOSIT	\$360.71	\$1.00	360.710	14,654,827.560
08/18/2026	08/18/2026	WITHDRAWAL	\$1,700,000.00-	\$1.00	1,700,000.000-	12,954,827.560
08/18/2026	08/18/2026	WITHDRAWAL	\$1,000,000.00-	\$1.00	1,000,000.000-	11,954,827.560
08/19/2026	08/19/2026	DIRECT DEPOSIT	\$66.30	\$1.00	66.300	11,954,893.860
08/21/2026	08/21/2026	DIRECT DEPOSIT	\$6,396.00	\$1.00	6,396.000	11,961,289.860
08/21/2026	08/21/2026	DIRECT DEPOSIT	\$3,742.33	\$1.00	3,742.330	11,965,032.190
08/25/2026	08/25/2026	DIRECT DEPOSIT	\$315,210.00	\$1.00	315,210.000	12,280,242.190
08/25/2026	08/25/2026	DIRECT DEPOSIT	\$137.37	\$1.00	137.370	12,280,379.560
08/26/2026	08/26/2026	DIRECT DEPOSIT	\$407.47	\$1.00	407.470	12,280,787.030
08/27/2026	08/27/2026	DIRECT DEPOSIT	\$98,329.65	\$1.00	98,329.650	12,379,116.680
08/27/2026	08/27/2026	INTERFUND DEP 2491500005	\$0.00	\$0.00	203.200	12,379,319.880
08/28/2026	08/28/2026	WITHDRAWAL	\$1,500,000.00-	\$1.00	1,500,000.000-	10,879,319.880
08/31/2026	08/31/2026	MONTHLY POSTING	\$41,793.70	\$1.00	41,793.700	10,921,113.580
Account Value as of 08/31/2026			\$10,921,113.58	\$1.00		10,921,113.580

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



DECATUR ISD
INTEREST AND SINKING
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000010096

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$6,870,126.32	\$3,133,718.16	\$4,970,453.20	\$20,626.95	\$5,054,018.23	\$6,608,215.11
Total Dollar Value	\$6,870,126.32	\$3,133,718.16	\$4,970,453.20	\$20,626.95	\$5,054,018.23	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool		\$6,870,126.32	\$1.00	5,054,018.230	\$5,054,018.23
Total Dollar Value		\$6,870,126.32			\$5,054,018.23

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$20,626.95	\$167,529.95
Total		\$20,626.95	\$167,529.95

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
08/01/2026	08/01/2026	BEGINNING BALANCE	\$6,870,126.32	\$1.00		6,870,126.320
08/03/2026	08/03/2026	DIRECT DEPOSIT	\$2,328.97	\$1.00	2,328.970	6,872,455.290
08/04/2026	08/04/2026	DIRECT DEPOSIT	\$3,531.01	\$1.00	3,531.010	6,875,986.300
08/05/2026	08/05/2026	DIRECT DEPOSIT	\$69.56	\$1.00	69.560	6,876,055.860
08/06/2026	08/06/2026	DIRECT DEPOSIT	\$14,388.38	\$1.00	14,388.380	6,890,444.240
08/06/2026	08/06/2026	TRANSFER DEPOSIT	\$3,088,729.06	\$1.00	3,088,729.060	9,979,173.300
08/07/2026	08/07/2026	DIRECT DEPOSIT	\$804.02	\$1.00	804.020	9,979,977.320
08/10/2026	08/10/2026	DIRECT DEPOSIT	\$17,522.47	\$1.00	17,522.470	9,997,499.790
08/11/2026	08/11/2026	DIRECT DEPOSIT	\$48.37	\$1.00	48.370	9,997,548.160
08/12/2026	08/12/2026	DIRECT DEPOSIT	\$638.13	\$1.00	638.130	9,998,186.290

08/13/2026	08/13/2026	DIRECT DEPOSIT	\$3,967.99	\$1.00	3,967.990	10,002,154.280
08/13/2026	08/13/2026	VENDOR PAYMENT BY WIRE	\$36,750.00-	\$1.00	36,750.000-	9,965,404.280
08/14/2026	08/14/2026	VENDOR PAYMENT BY WIRE	\$2,240,000.00-	\$1.00	2,240,000.000-	7,725,404.280
08/14/2026	08/14/2026	VENDOR PAYMENT BY WIRE	\$129,500.00-	\$1.00	129,500.000-	7,595,904.280
08/14/2026	08/14/2026	VENDOR PAYMENT BY WIRE	\$100,600.00-	\$1.00	100,600.000-	7,495,304.280
08/14/2026	08/14/2026	VENDOR PAYMENT BY WIRE	\$1,093,900.00-	\$1.00	1,093,900.000-	6,401,404.280
08/14/2026	08/14/2026	VENDOR PAYMENT BY WIRE	\$1,369,500.00-	\$1.00	1,369,500.000-	5,031,904.280
08/17/2026	08/17/2026	DIRECT DEPOSIT	\$44.71	\$1.00	44.710	5,031,948.990
08/18/2026	08/18/2026	DIRECT DEPOSIT	\$126.26	\$1.00	126.260	5,032,075.250
08/19/2026	08/19/2026	DIRECT DEPOSIT	\$23.36	\$1.00	23.360	5,032,098.610
08/21/2026	08/21/2026	DIRECT DEPOSIT	\$1,304.29	\$1.00	1,304.290	5,033,402.900
08/25/2026	08/25/2026	DIRECT DEPOSIT	\$47.97	\$1.00	47.970	5,033,450.870
08/26/2026	08/26/2026	DIRECT DEPOSIT	\$143.61	\$1.00	143.610	5,033,594.480
08/27/2026	08/27/2026	INTERFUND W/D 2491500004	\$0.00	\$0.00	203.200-	5,033,391.280
08/31/2026	08/31/2026	MONTHLY POSTING	\$20,626.95	\$1.00	20,626.950	5,054,018.230
Account Value as of 08/31/2026			\$5,054,018.23	\$1.00		5,054,018.230

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



DECATUR ISD
G C RANN SCHOLARSHIP
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

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

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$21,570.12	\$0.00	\$0.00	\$67.41	\$21,637.53	\$21,572.29
Total Dollar Value	\$21,570.12	\$0.00	\$0.00	\$67.41	\$21,637.53	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool		\$21,570.12	\$1.00	21,637.530	\$21,637.53
Total Dollar Value		\$21,570.12			\$21,637.53

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$67.41	\$520.80
Total		\$67.41	\$520.80

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
08/01/2026	08/01/2026	BEGINNING BALANCE	\$21,570.12	\$1.00		21,570.120
08/31/2026	08/31/2026	MONTHLY POSTING	\$67.41	\$1.00	67.410	21,637.530
Account Value as of 08/31/2026			\$21,637.53	\$1.00		21,637.530

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



DECATUR ISD
RANN 2010 SCHOLARSHIP FUND
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000019697

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$184,994.14	\$0.00	\$0.00	\$577.82	\$185,571.96	\$185,012.78
Total Dollar Value	\$184,994.14	\$0.00	\$0.00	\$577.82	\$185,571.96	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool		\$184,994.14	\$1.00	185,571.960	\$185,571.96
Total Dollar Value		\$184,994.14			\$185,571.96

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$577.82	\$4,466.05
Total		\$577.82	\$4,466.05

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
08/01/2026	08/01/2026	BEGINNING BALANCE	\$184,994.14	\$1.00		184,994.140
08/31/2026	08/31/2026	MONTHLY POSTING	\$577.82	\$1.00	577.820	185,571.960
Account Value as of 08/31/2026			\$185,571.96	\$1.00		185,571.960

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



DECATUR ISD
B830-S690 NEW MMS BOND FUND
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034043

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$137,000,000.00	\$37,000,002.00	\$284,209.17	\$100,284,207.17	\$91,041,425.07
Total Dollar Value	\$0.00	\$137,000,000.00	\$37,000,002.00	\$284,209.17	\$100,284,207.17	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool		\$0.00	\$1.00	100,284,207.170	\$100,284,207.17
Total Dollar Value		\$0.00			\$100,284,207.17

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$284,209.17	\$284,209.17
Total		\$284,209.17	\$284,209.17

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500015

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2026	08/01/2026	BEGINNING BALANCE	\$0.00	\$1.00		0.000
08/06/2026	08/06/2026	TRANSFER DEPOSIT	\$137,000,000.00	\$1.00	137,000,000.000	137,000,000.000
08/12/2026	08/12/2026	INTERFUND W/D 2491500013	\$0.00	\$0.00	4,000,000.000-	133,000,000.000
08/12/2026	08/12/2026	INTERFUND W/D 2491500014	\$0.00	\$0.00	18,000,000.000-	115,000,000.000
08/12/2026	08/12/2026	INTERFUND W/D 2491500010	\$0.00	\$0.00	4,000,000.000-	111,000,000.000
08/12/2026	08/12/2026	INTERFUND W/D 2491500016	\$0.00	\$0.00	3,700,000.000-	107,300,000.000

08/12/2026	08/12/2026	INTERFUND W/D 2491500012	\$0.00	\$0.00	3,000,000.000-	104,300,000.000
08/12/2026	08/12/2026	INTERFUND W/D 2491500011	\$0.00	\$0.00	4,300,000.000-	100,000,000.000
08/14/2026	08/14/2026	WITHDRAWAL	\$1.00-	\$1.00	1.000-	99,999,999.000
08/18/2026	08/18/2026	WITHDRAWAL	\$1.00-	\$1.00	1.000-	99,999,998.000
08/31/2026	08/31/2026	MONTHLY POSTING	\$284,209.17	\$1.00	284,209.170	100,284,207.170
Account Value as of 08/31/2026			\$100,284,207.17	\$1.00		100,284,207.170

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



DECATUR ISD
B848-S691 DISD DIST WIDE IMPROVE
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034042

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$18,000,000.00	\$44,601.00	\$36,230.07	\$17,991,629.07	\$11,593,929.42
Total Dollar Value	\$0.00	\$18,000,000.00	\$44,601.00	\$36,230.07	\$17,991,629.07	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool		\$0.00	\$1.00	17,991,629.070	\$17,991,629.07
Total Dollar Value		\$0.00			\$17,991,629.07

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$36,230.07	\$36,230.07
Total		\$36,230.07	\$36,230.07

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500014

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2026	08/01/2026	BEGINNING BALANCE	\$0.00	\$1.00		0.000
08/12/2026	08/12/2026	INTERFUND DEP 2491500015	\$0.00	\$0.00	18,000,000.000	18,000,000.000
08/14/2026	08/14/2026	WITHDRAWAL	\$1.00-	\$1.00	1,000-	17,999,999.000
08/18/2026	08/18/2026	WITHDRAWAL	\$44,600.00-	\$1.00	44,600.000-	17,955,399.000
08/31/2026	08/31/2026	MONTHLY POSTING	\$36,230.07	\$1.00	36,230.070	17,991,629.070
Account Value as of 08/31/2026			\$17,991,629.07	\$1.00		17,991,629.070

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



DECATUR ISD
B863-S692 DISD SAFETY AND SECURITY
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034040

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$3,000,000.00	\$1.00	\$6,048.87	\$3,006,047.87	\$1,935,678.42
Total Dollar Value	\$0.00	\$3,000,000.00	\$1.00	\$6,048.87	\$3,006,047.87	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool		\$0.00	\$1.00	3,006,047.870	\$3,006,047.87
Total Dollar Value		\$0.00			\$3,006,047.87

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$6,048.87	\$6,048.87
Total		\$6,048.87	\$6,048.87

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500012

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2026	08/01/2026	BEGINNING BALANCE	\$0.00	\$1.00		0.000
08/12/2026	08/12/2026	INTERFUND DEP 2491500015	\$0.00	\$0.00	3,000,000.000	3,000,000.000
08/14/2026	08/14/2026	WITHDRAWAL	\$1.00-	\$1.00	1,000-	2,999,999.000
08/31/2026	08/31/2026	MONTHLY POSTING	\$6,048.87	\$1.00	6,048.870	3,006,047.870
Account Value as of 08/31/2026			\$3,006,047.87	\$1.00		3,006,047.870

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



DECATUR ISD
B855-S693 TRANSPORTATION
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034038

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$4,000,000.00	\$785,001.00	\$7,589.07	\$3,222,588.07	\$2,428,953.91
Total Dollar Value	\$0.00	\$4,000,000.00	\$785,001.00	\$7,589.07	\$3,222,588.07	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool		\$0.00	\$1.00	3,222,588.070	\$3,222,588.07
Total Dollar Value		\$0.00			\$3,222,588.07

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$7,589.07	\$7,589.07
Total		\$7,589.07	\$7,589.07

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500010

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2026	08/01/2026	BEGINNING BALANCE	\$0.00	\$1.00		0.000
08/12/2026	08/12/2026	INTERFUND DEP 2491500015	\$0.00	\$0.00	4,000,000.000	4,000,000.000
08/14/2026	08/14/2026	WITHDRAWAL	\$1.00-	\$1.00	1,000-	3,999,999.000
08/26/2026	08/26/2026	WITHDRAWAL	\$785,000.00-	\$1.00	785,000.000-	3,214,999.000
08/31/2026	08/31/2026	MONTHLY POSTING	\$7,589.07	\$1.00	7,589.070	3,222,588.070
Account Value as of 08/31/2026			\$3,222,588.07	\$1.00		3,222,588.070

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



DECATUR ISD
B897-S694 CTE FUNDS
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034041

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$4,000,000.00	\$1.00	\$8,065.14	\$4,008,064.14	\$2,580,904.75
Total Dollar Value	\$0.00	\$4,000,000.00	\$1.00	\$8,065.14	\$4,008,064.14	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool		\$0.00	\$1.00	4,008,064.140	\$4,008,064.14
Total Dollar Value		\$0.00			\$4,008,064.14

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$8,065.14	\$8,065.14
Total		\$8,065.14	\$8,065.14

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500013

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2026	08/01/2026	BEGINNING BALANCE	\$0.00	\$1.00		0.000
08/12/2026	08/12/2026	INTERFUND DEP 2491500015	\$0.00	\$0.00	4,000,000.000	4,000,000.000
08/14/2026	08/14/2026	WITHDRAWAL	\$1.00-	\$1.00	1,000-	3,999,999.000
08/31/2026	08/31/2026	MONTHLY POSTING	\$8,065.14	\$1.00	8,065.140	4,008,064.140
Account Value as of 08/31/2026			\$4,008,064.14	\$1.00		4,008,064.140

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



DECATUR ISD
B905 S695 TECH INFRASTRUCTURE
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034044

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$3,700,000.00	\$1.00	\$7,460.25	\$3,707,459.25	\$2,387,336.85
Total Dollar Value	\$0.00	\$3,700,000.00	\$1.00	\$7,460.25	\$3,707,459.25	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool		\$0.00	\$1.00	3,707,459.250	\$3,707,459.25
Total Dollar Value		\$0.00			\$3,707,459.25

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$7,460.25	\$7,460.25
Total		\$7,460.25	\$7,460.25

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500016

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2026	08/01/2026	BEGINNING BALANCE	\$0.00	\$1.00		0.000
08/12/2026	08/12/2026	INTERFUND DEP 2491500015	\$0.00	\$0.00	3,700,000.000	3,700,000.000
08/14/2026	08/14/2026	WITHDRAWAL	\$1.00-	\$1.00	1,000-	3,699,999.000
08/31/2026	08/31/2026	MONTHLY POSTING	\$7,460.25	\$1.00	7,460.250	3,707,459.250
Account Value as of 08/31/2026			\$3,707,459.25	\$1.00		3,707,459.250

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



DECATUR ISD
B913 S696 DEVICES
ATTN GARY MICINSKI
307 S CATES ST
DECATUR TX 76234-1970

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

Customer Service 1-866-TEX-POOL
Location ID 000078413
Investor ID 000034039

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$0.00	\$4,300,000.00	\$1.00	\$8,670.01	\$4,308,669.01	\$2,774,472.65
Total Dollar Value	\$0.00	\$4,300,000.00	\$1.00	\$8,670.01	\$4,308,669.01	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool		\$0.00	\$1.00	4,308,669.010	\$4,308,669.01
Total Dollar Value		\$0.00			\$4,308,669.01

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$8,670.01	\$8,670.01
Total		\$8,670.01	\$8,670.01

Transaction Detail

Texas Local Government Investment Pool

Participant: DECATUR ISD

Pool/Account: 449/2491500011

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2026	08/01/2026	BEGINNING BALANCE	\$0.00	\$1.00		0.000
08/12/2026	08/12/2026	INTERFUND DEP 2491500015	\$0.00	\$0.00	4,300,000.000	4,300,000.000
08/14/2026	08/14/2026	WITHDRAWAL	\$1.00-	\$1.00	1,000-	4,299,999.000
08/31/2026	08/31/2026	MONTHLY POSTING	\$8,670.01	\$1.00	8,670.010	4,308,669.010
Account Value as of 08/31/2026			\$4,308,669.01	\$1.00		4,308,669.010