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 **10/01/2026 - 10/31/2026**

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	$21,704.39	$0.00	$0.00	$71.77	$21,776.16	$21,709.02
Total Dollar Value	**$21,704.39**	**$0.00**	**$0.00**	**$71.77**	**$21,776.16**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2026)	Share Price (10/31/2026)	Shares Owned (10/31/2026)	Market Value (10/31/2026)
Texas Local Government Investment Pool	449/2491500001	$21,704.39	$1.00	21,776.160	$21,776.16
Total Dollar Value		**$21,704.39**			**$21,776.16**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	$71.77	$659.43
Total		**$71.77**	**$659.43**

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
10/01/2026	10/01/2026	BEGINNING BALANCE	$21,704.39	$1.00		21,704.390
10/30/2026	10/30/2026	MONTHLY POSTING	$71.77	$1.00	71.770	21,776.160
Account Value as of 10/31/2026			**$21,776.16**	**$1.00**		**21,776.160**

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 10/01/2026 - 10/31/2026

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

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	$13,578,194.05	$5,022,144.36	$3,550,000.00	$44,457.39	$15,094,795.80	$13,444,975.47
Total Dollar Value	**$13,578,194.05**	**$5,022,144.36**	**$3,550,000.00**	**$44,457.39**	**$15,094,795.80**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2026)	Share Price (10/31/2026)	Shares Owned (10/31/2026)	Market Value (10/31/2026)
Texas Local Government Investment Pool	449/2491500004	$13,578,194.05	$1.00	15,094,795.800	$15,094,795.80
Total Dollar Value		**$13,578,194.05**			**$15,094,795.80**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	$44,457.39	$614,704.07
Total		**$44,457.39**	**$614,704.07**

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
10/01/2026	10/01/2026	BEGINNING BALANCE	$13,578,194.05	$1.00		13,578,194.050
10/01/2026	10/01/2026	DIRECT DEPOSIT	$1,708.19	$1.00	1,708.190	13,579,902.240
10/02/2026	10/02/2026	DIRECT DEPOSIT	$5,680.37	$1.00	5,680.370	13,585,582.610
10/05/2026	10/05/2026	DIRECT DEPOSIT	$17,255.23	$1.00	17,255.230	13,602,837.840
10/06/2026	10/06/2026	DIRECT DEPOSIT	$13,775.15	$1.00	13,775.150	13,616,612.990
10/06/2026	10/06/2026	WITHDRAWAL	$300,000.00-	$1.00	300,000.000-	13,316,612.990
10/07/2026	10/07/2026	DIRECT DEPOSIT	$2,820.45	$1.00	2,820.450	13,319,433.440
10/09/2026	10/09/2026	DIRECT DEPOSIT	$386.77	$1.00	386.770	13,319,820.210
10/13/2026	10/13/2026	DIRECT DEPOSIT	$4,712.87	$1.00	4,712.870	13,324,533.080
10/13/2026	10/13/2026	DIRECT DEPOSIT	$1,185.77	$1.00	1,185.770	13,325,718.850

10/14/2026	10/14/2026	DIRECT DEPOSIT	$4,114.87	$1.00	4,114.870	13,329,833.720
10/15/2026	10/15/2026	DIRECT DEPOSIT	$54,183.60	$1.00	54,183.600	13,384,017.320
10/16/2026	10/16/2026	DIRECT DEPOSIT	$9,427.95	$1.00	9,427.950	13,393,445.270
10/19/2026	10/19/2026	DIRECT DEPOSIT	$32,568.66	$1.00	32,568.660	13,426,013.930
10/19/2026	10/19/2026	WITHDRAWAL	$2,750,000.00-	$1.00	2,750,000.000-	10,676,013.930
10/20/2026	10/20/2026	DIRECT DEPOSIT	$27,178.63	$1.00	27,178.630	10,703,192.560
10/20/2026	10/20/2026	WITHDRAWAL	$500,000.00-	$1.00	500,000.000-	10,203,192.560
10/21/2026	10/21/2026	DIRECT DEPOSIT	$103,213.30	$1.00	103,213.300	10,306,405.860
10/22/2026	10/22/2026	DIRECT DEPOSIT	$28,508.18	$1.00	28,508.180	10,334,914.040
10/23/2026	10/23/2026	DIRECT DEPOSIT	$3,872,886.00	$1.00	3,872,886.000	14,207,800.040
10/23/2026	10/23/2026	DIRECT DEPOSIT	$114,590.41	$1.00	114,590.410	14,322,390.450
10/23/2026	10/23/2026	DIRECT DEPOSIT	$8,998.00	$1.00	8,998.000	14,331,388.450
10/23/2026	10/23/2026	DIRECT DEPOSIT	$241,167.00	$1.00	241,167.000	14,572,555.450
10/23/2026	10/23/2026	DIRECT DEPOSIT	$9,855.30	$1.00	9,855.300	14,582,410.750
10/23/2026	10/23/2026	DIRECT DEPOSIT	$3,530.93	$1.00	3,530.930	14,585,941.680
10/23/2026	10/23/2026	DIRECT DEPOSIT	$23,885.94	$1.00	23,885.940	14,609,827.620
10/23/2026	10/23/2026	DIRECT DEPOSIT	$60,201.39	$1.00	60,201.390	14,670,029.010
10/23/2026	10/23/2026	DIRECT DEPOSIT	$788.64	$1.00	788.640	14,670,817.650
10/23/2026	10/23/2026	DIRECT DEPOSIT	$4,397.11	$1.00	4,397.110	14,675,214.760
10/23/2026	10/23/2026	DIRECT DEPOSIT	$11,206.98	$1.00	11,206.980	14,686,421.740
10/23/2026	10/23/2026	DIRECT DEPOSIT	$4,798.83	$1.00	4,798.830	14,691,220.570
10/23/2026	10/23/2026	DIRECT DEPOSIT	$1,288.67	$1.00	1,288.670	14,692,509.240
10/23/2026	10/23/2026	DIRECT DEPOSIT	$36,146.51	$1.00	36,146.510	14,728,655.750
10/26/2026	10/26/2026	DIRECT DEPOSIT	$67,850.36	$1.00	67,850.360	14,796,506.110
10/27/2026	10/27/2026	DIRECT DEPOSIT	$9,800.00	$1.00	9,800.000	14,806,306.110
10/27/2026	10/27/2026	DIRECT DEPOSIT	$26,140.73	$1.00	26,140.730	14,832,446.840
10/28/2026	10/28/2026	DIRECT DEPOSIT	$50,518.89	$1.00	50,518.890	14,882,965.730
10/29/2026	10/29/2026	DIRECT DEPOSIT	$109,115.46	$1.00	109,115.460	14,992,081.190
10/30/2026	10/30/2026	DIRECT DEPOSIT	$58,257.22	$1.00	58,257.220	15,050,338.410
10/30/2026	10/30/2026	MONTHLY POSTING	$44,457.39	$1.00	44,457.390	15,094,795.800
Account Value as of 10/31/2026			**$15,094,795.80**	**$1.00**		**15,094,795.800**

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 10/01/2026 - 10/31/2026

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	$5,079,796.48	$241,661.67	$0.00	$17,019.49	$5,338,477.64	$5,148,228.89
Total Dollar Value	**$5,079,796.48**	**$241,661.67**	**$0.00**	**$17,019.49**	**$5,338,477.64**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2026)	Share Price (10/31/2026)	Shares Owned (10/31/2026)	Market Value (10/31/2026)
Texas Local Government Investment Pool	449/2491500005	$5,079,796.48	$1.00	5,338,477.640	$5,338,477.64
Total Dollar Value		**$5,079,796.48**			**$5,338,477.64**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	$17,019.49	$200,179.24
Total		**$17,019.49**	**$200,179.24**

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
10/01/2026	10/01/2026	BEGINNING BALANCE	$5,079,796.48	$1.00		5,079,796.480
10/01/2026	10/01/2026	DIRECT DEPOSIT	$584.41	$1.00	584.410	5,080,380.890
10/02/2026	10/02/2026	DIRECT DEPOSIT	$1,959.15	$1.00	1,959.150	5,082,340.040
10/06/2026	10/06/2026	DIRECT DEPOSIT	$4,771.19	$1.00	4,771.190	5,087,111.230
10/07/2026	10/07/2026	DIRECT DEPOSIT	$990.53	$1.00	990.530	5,088,101.760
10/09/2026	10/09/2026	DIRECT DEPOSIT	$149.15	$1.00	149.150	5,088,250.910
10/13/2026	10/13/2026	DIRECT DEPOSIT	$451.97	$1.00	451.970	5,088,702.880
10/14/2026	10/14/2026	DIRECT DEPOSIT	$1,536.45	$1.00	1,536.450	5,090,239.330
10/15/2026	10/15/2026	DIRECT DEPOSIT	$20,887.82	$1.00	20,887.820	5,111,127.150
10/16/2026	10/16/2026	DIRECT DEPOSIT	$3,635.57	$1.00	3,635.570	5,114,762.720

10/19/2026	10/19/2026	DIRECT DEPOSIT	$12,555.24	$1.00	12,555.240	5,127,317.960
10/20/2026	10/20/2026	DIRECT DEPOSIT	$10,364.95	$1.00	10,364.950	5,137,682.910
10/21/2026	10/21/2026	DIRECT DEPOSIT	$39,363.89	$1.00	39,363.890	5,177,046.800
10/22/2026	10/22/2026	DIRECT DEPOSIT	$10,973.63	$1.00	10,973.630	5,188,020.430
10/23/2026	10/23/2026	DIRECT DEPOSIT	$13,899.53	$1.00	13,899.530	5,201,919.960
10/26/2026	10/26/2026	DIRECT DEPOSIT	$25,945.83	$1.00	25,945.830	5,227,865.790
10/27/2026	10/27/2026	DIRECT DEPOSIT	$10,080.27	$1.00	10,080.270	5,237,946.060
10/28/2026	10/28/2026	DIRECT DEPOSIT	$19,071.73	$1.00	19,071.730	5,257,017.790
10/29/2026	10/29/2026	DIRECT DEPOSIT	$42,047.98	$1.00	42,047.980	5,299,065.770
10/30/2026	10/30/2026	DIRECT DEPOSIT	$22,392.38	$1.00	22,392.380	5,321,458.150
10/30/2026	10/30/2026	MONTHLY POSTING	$17,019.49	$1.00	17,019.490	5,338,477.640
Account Value as of 10/31/2026			**$5,338,477.64**	**$1.00**		**5,338,477.640**

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 **10/01/2026 - 10/31/2026**

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	$186,145.31	$0.00	$0.00	$615.46	$186,760.77	$186,185.02
Total Dollar Value	**$186,145.31**	**$0.00**	**$0.00**	**$615.46**	**$186,760.77**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2026)	Share Price (10/31/2026)	Shares Owned (10/31/2026)	Market Value (10/31/2026)
Texas Local Government Investment Pool	449/2491500009	$186,145.31	$1.00	186,760.770	$186,760.77
Total Dollar Value		**$186,145.31**			**$186,760.77**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	$615.46	$5,654.86
Total		**$615.46**	**$5,654.86**

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
10/01/2026	10/01/2026	BEGINNING BALANCE	$186,145.31	$1.00		186,145.310
10/30/2026	10/30/2026	MONTHLY POSTING	$615.46	$1.00	615.460	186,760.770
Account Value as of 10/31/2026			**$186,760.77**	**$1.00**		**186,760.770**

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 10/01/2026 - 10/31/2026

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

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	$4,321,980.96	$0.00	$1,240,000.00	$12,822.74	$3,094,803.70	$3,882,808.23
Total Dollar Value	**$4,321,980.96**	**$0.00**	**$1,240,000.00**	**$12,822.74**	**$3,094,803.70**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2026)	Share Price (10/31/2026)	Shares Owned (10/31/2026)	Market Value (10/31/2026)
Texas Local Government Investment Pool	449/2491500011	$4,321,980.96	$1.00	3,094,803.700	$3,094,803.70
Total Dollar Value		**$4,321,980.96**			**$3,094,803.70**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500011	$12,822.74	$34,804.70
Total		**$12,822.74**	**$34,804.70**

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
10/01/2026	10/01/2026	BEGINNING BALANCE	$4,321,980.96	$1.00		4,321,980.960
10/21/2026	10/21/2026	WITHDRAWAL	$1,240,000.00-	$1.00	1,240,000.000-	3,081,980.960
10/30/2026	10/30/2026	MONTHLY POSTING	$12,822.74	$1.00	12,822.740	3,094,803.700
Account Value as of 10/31/2026			**$3,094,803.70**	**$1.00**		**3,094,803.700**

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 **10/01/2026 - 10/31/2026**

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

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	$3,718,913.72	$0.00	$0.00	$12,295.70	$3,731,209.42	$3,719,706.99
Total Dollar Value	**$3,718,913.72**	**$0.00**	**$0.00**	**$12,295.70**	**$3,731,209.42**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2026)	Share Price (10/31/2026)	Shares Owned (10/31/2026)	Market Value (10/31/2026)
Texas Local Government Investment Pool	449/2491500016	$3,718,913.72	$1.00	3,731,209.420	$3,731,209.42
Total Dollar Value		**$3,718,913.72**			**$3,731,209.42**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500016	$12,295.70	$31,210.42
Total		**$12,295.70**	**$31,210.42**

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
10/01/2026	10/01/2026	BEGINNING BALANCE	$3,718,913.72	$1.00		3,718,913.720
10/30/2026	10/30/2026	MONTHLY POSTING	$12,295.70	$1.00	12,295.700	3,731,209.420
Account Value as of 10/31/2026			**$3,731,209.42**	**$1.00**		**3,731,209.420**

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 **10/01/2026 - 10/31/2026**

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

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	$3,999,424.24	$0.00	$42,000.00	$13,106.55	$3,970,530.79	$3,965,044.02
Total Dollar Value	**$3,999,424.24**	**$0.00**	**$42,000.00**	**$13,106.55**	**$3,970,530.79**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2026)	Share Price (10/31/2026)	Shares Owned (10/31/2026)	Market Value (10/31/2026)
Texas Local Government Investment Pool	449/2491500013	$3,999,424.24	$1.00	3,970,530.790	$3,970,530.79
Total Dollar Value		**$3,999,424.24**			**$3,970,530.79**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500013	$13,106.55	$33,531.79
Total		**$13,106.55**	**$33,531.79**

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
10/01/2026	10/01/2026	BEGINNING BALANCE	$3,999,424.24	$1.00		3,999,424.240
10/06/2026	10/06/2026	WITHDRAWAL	$42,000.00-	$1.00	42,000.000-	3,957,424.240
10/30/2026	10/30/2026	MONTHLY POSTING	$13,106.55	$1.00	13,106.550	3,970,530.790
Account Value as of 10/31/2026			**$3,970,530.79**	**$1.00**		**3,970,530.790**

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 **10/01/2026 - 10/31/2026**

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

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	$2,652,053.45	$0.00	$0.00	$8,768.40	$2,660,821.85	$2,652,619.15
Total Dollar Value	**$2,652,053.45**	**$0.00**	**$0.00**	**$8,768.40**	**$2,660,821.85**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2026)	Share Price (10/31/2026)	Shares Owned (10/31/2026)	Market Value (10/31/2026)
Texas Local Government Investment Pool	449/2491500010	$2,652,053.45	$1.00	2,660,821.850	$2,660,821.85
Total Dollar Value		**$2,652,053.45**			**$2,660,821.85**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500010	$8,768.40	$25,822.85
Total		**$8,768.40**	**$25,822.85**

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
10/01/2026	10/01/2026	BEGINNING BALANCE	$2,652,053.45	$1.00		2,652,053.450
10/30/2026	10/30/2026	MONTHLY POSTING	$8,768.40	$1.00	8,768.400	2,660,821.850
Account Value as of 10/31/2026			**$2,660,821.85**	**$1.00**		**2,660,821.850**

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 10/01/2026 - 10/31/2026

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	$3,015,335.26	$0.00	$0.00	$9,969.51	$3,025,304.77	$3,015,978.45
Total Dollar Value	**$3,015,335.26**	**$0.00**	**$0.00**	**$9,969.51**	**$3,025,304.77**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2026)	Share Price (10/31/2026)	Shares Owned (10/31/2026)	Market Value (10/31/2026)
Texas Local Government Investment Pool	449/2491500012	$3,015,335.26	$1.00	3,025,304.770	$3,025,304.77
Total Dollar Value		**$3,015,335.26**			**$3,025,304.77**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500012	$9,969.51	$25,305.77
Total		**$9,969.51**	**$25,305.77**

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
10/01/2026	10/01/2026	BEGINNING BALANCE	$3,015,335.26	$1.00		3,015,335.260
10/30/2026	10/30/2026	MONTHLY POSTING	$9,969.51	$1.00	9,969.510	3,025,304.770
Account Value as of 10/31/2026			**$3,025,304.77**	**$1.00**		**3,025,304.770**

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 **10/01/2026 - 10/31/2026**

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

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	$18,026,678.35	$0.00	$12,000.00	$59,585.43	$18,074,263.78	$18,025,877.41
Total Dollar Value	**$18,026,678.35**	**$0.00**	**$12,000.00**	**$59,585.43**	**$18,074,263.78**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2026)	Share Price (10/31/2026)	Shares Owned (10/31/2026)	Market Value (10/31/2026)
Texas Local Government Investment Pool	449/2491500014	$18,026,678.35	$1.00	18,074,263.780	$18,074,263.78
Total Dollar Value		**$18,026,678.35**			**$18,074,263.78**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500014	$59,585.43	$151,364.78
Total		**$59,585.43**	**$151,364.78**

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
10/01/2026	10/01/2026	BEGINNING BALANCE	$18,026,678.35	$1.00		18,026,678.350
10/20/2026	10/20/2026	WITHDRAWAL	$12,000.00-	$1.00	12,000.000-	18,014,678.350
10/30/2026	10/30/2026	MONTHLY POSTING	$59,585.43	$1.00	59,585.430	18,074,263.780
Account Value as of 10/31/2026			**$18,074,263.78**	**$1.00**		**18,074,263.780**

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 10/01/2026 - 10/31/2026

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

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	$100,594,042.95	$0.00	$0.00	$332,590.45	$100,926,633.40	$100,615,500.40
Total Dollar Value	**$100,594,042.95**	**$0.00**	**$0.00**	**$332,590.45**	**$100,926,633.40**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2026)	Share Price (10/31/2026)	Shares Owned (10/31/2026)	Market Value (10/31/2026)
Texas Local Government Investment Pool	449/2491500015	$100,594,042.95	$1.00	100,926,633.400	$100,926,633.40
Total Dollar Value		**$100,594,042.95**			**$100,926,633.40**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500015	$332,590.45	$926,635.40
Total		**$332,590.45**	**$926,635.40**

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
10/01/2026	10/01/2026	BEGINNING BALANCE	$100,594,042.95	$1.00		100,594,042.950
10/30/2026	10/30/2026	MONTHLY POSTING	$332,590.45	$1.00	332,590.450	100,926,633.400
Account Value as of 10/31/2026			**$100,926,633.40**	**$1.00**		**100,926,633.400**