

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 07/01/2026 - 07/31/2026

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	\$17,639,252.86	\$496,181.59	\$3,400,000.00	\$50,949.86	\$14,786,384.31	\$16,448,028.50
Total Dollar Value	\$17,639,252.86	\$496,181.59	\$3,400,000.00	\$50,949.86	\$14,786,384.31	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2026)	Share Price (07/31/2026)	Shares Owned (07/31/2026)	Market Value (07/31/2026)
Texas Local Government Investment Pool	449/2491500004	\$17,639,252.86	\$1.00	14,786,384.310	\$14,786,384.31
Total Dollar Value		\$17,639,252.86			\$14,786,384.31

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$50,949.86	\$494,207.28
Total		\$50,949.86	\$494,207.28

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
07/01/2026	07/01/2026	BEGINNING BALANCE	\$17,639,252.86	\$1.00		17,639,252.860
07/01/2026	07/01/2026	DIRECT DEPOSIT	\$9,327.07	\$1.00	9,327.070	17,648,579.930
07/02/2026	07/02/2026	DIRECT DEPOSIT	\$49,843.16	\$1.00	49,843.160	17,698,423.090
07/06/2026	07/06/2026	DIRECT DEPOSIT	\$840.00	\$1.00	840.000	17,699,263.090
07/06/2026	07/06/2026	DIRECT DEPOSIT	\$29.23	\$1.00	29.230	17,699,292.320
07/07/2026	07/07/2026	DIRECT DEPOSIT	\$540.27	\$1.00	540.270	17,699,832.590
07/08/2026	07/08/2026	DIRECT DEPOSIT	\$15,587.53	\$1.00	15,587.530	17,715,420.120
07/08/2026	07/08/2026	DIRECT DEPOSIT	\$1,756.74	\$1.00	1,756.740	17,717,176.860
07/09/2026	07/09/2026	DIRECT DEPOSIT	\$1.70	\$1.00	1.700	17,717,178.560
07/10/2026	07/10/2026	DIRECT DEPOSIT	\$28,069.29	\$1.00	28,069.290	17,745,247.850

TexPool Participant Statement

07/13/2026	07/13/2026	DIRECT DEPOSIT	\$5,717.70	\$1.00	5,717.700	17,750,965.550
07/13/2026	07/13/2026	DIRECT DEPOSIT	\$1,941.75	\$1.00	1,941.750	17,752,907.300
07/14/2026	07/14/2026	DIRECT DEPOSIT	\$758.66	\$1.00	758.660	17,753,665.960
07/15/2026	07/15/2026	DIRECT DEPOSIT	\$948.33	\$1.00	948.330	17,754,614.290
07/16/2026	07/16/2026	DIRECT DEPOSIT	\$2,874.06	\$1.00	2,874.060	17,757,488.350
07/17/2026	07/17/2026	DIRECT DEPOSIT	\$330.46	\$1.00	330.460	17,757,818.810
07/17/2026	07/17/2026	WITHDRAWAL	\$2,800,000.00-	\$1.00	2,800,000.000-	14,957,818.810
07/20/2026	07/20/2026	DIRECT DEPOSIT	\$124,151.80	\$1.00	124,151.800	15,081,970.610
07/20/2026	07/20/2026	DIRECT DEPOSIT	\$6,750.00	\$1.00	6,750.000	15,088,720.610
07/20/2026	07/20/2026	DIRECT DEPOSIT	\$4,950.00	\$1.00	4,950.000	15,093,670.610
07/20/2026	07/20/2026	DIRECT DEPOSIT	\$2,035.95	\$1.00	2,035.950	15,095,706.560
07/20/2026	07/20/2026	DIRECT DEPOSIT	\$61,087.50	\$1.00	61,087.500	15,156,794.060
07/20/2026	07/20/2026	DIRECT DEPOSIT	\$176.76	\$1.00	176.760	15,156,970.820
07/21/2026	07/21/2026	DIRECT DEPOSIT	\$994.77	\$1.00	994.770	15,157,965.590
07/22/2026	07/22/2026	DIRECT DEPOSIT	\$238.72	\$1.00	238.720	15,158,204.310
07/23/2026	07/23/2026	DIRECT DEPOSIT	\$2,091.27	\$1.00	2,091.270	15,160,295.580
07/24/2026	07/24/2026	DIRECT DEPOSIT	\$158,080.00	\$1.00	158,080.000	15,318,375.580
07/24/2026	07/24/2026	DIRECT DEPOSIT	\$1,272.73	\$1.00	1,272.730	15,319,648.310
07/27/2026	07/27/2026	DIRECT DEPOSIT	\$1,568.00	\$1.00	1,568.000	15,321,216.310
07/28/2026	07/28/2026	DIRECT DEPOSIT	\$2,000.00	\$1.00	2,000.000	15,323,216.310
07/29/2026	07/29/2026	DIRECT DEPOSIT	\$4,200.00	\$1.00	4,200.000	15,327,416.310
07/29/2026	07/29/2026	DIRECT DEPOSIT	\$1,500.00	\$1.00	1,500.000	15,328,916.310
07/29/2026	07/29/2026	DIRECT DEPOSIT	\$1,507.90	\$1.00	1,507.900	15,330,424.210
07/29/2026	07/29/2026	WITHDRAWAL	\$600,000.00-	\$1.00	600,000.000-	14,730,424.210
07/30/2026	07/30/2026	DIRECT DEPOSIT	\$1,208.47	\$1.00	1,208.470	14,731,632.680
07/31/2026	07/31/2026	DIRECT DEPOSIT	\$3,801.77	\$1.00	3,801.770	14,735,434.450
07/31/2026	07/31/2026	MONTHLY POSTING	\$50,949.86	\$1.00	50,949.860	14,786,384.310
Account Value as of 07/31/2026			\$14,786,384.31	\$1.00		14,786,384.310

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 07/01/2026 - 07/31/2026

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	\$6,811,507.81	\$37,422.05	\$0.00	\$21,196.46	\$6,870,126.32	\$6,841,227.25
Total Dollar Value	\$6,811,507.81	\$37,422.05	\$0.00	\$21,196.46	\$6,870,126.32	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2026)	Share Price (07/31/2026)	Shares Owned (07/31/2026)	Market Value (07/31/2026)
Texas Local Government Investment Pool	449/2491500005	\$6,811,507.81	\$1.00	6,870,126.320	\$6,870,126.32
Total Dollar Value		\$6,811,507.81			\$6,870,126.32

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$21,196.46	\$146,903.00
Total		\$21,196.46	\$146,903.00

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
07/01/2026	07/01/2026	BEGINNING BALANCE	\$6,811,507.81	\$1.00		6,811,507.810
07/01/2026	07/01/2026	DIRECT DEPOSIT	\$3,254.83	\$1.00	3,254.830	6,814,762.640
07/02/2026	07/02/2026	DIRECT DEPOSIT	\$16,780.15	\$1.00	16,780.150	6,831,542.790
07/06/2026	07/06/2026	DIRECT DEPOSIT	\$9.12	\$1.00	9.120	6,831,551.910
07/07/2026	07/07/2026	DIRECT DEPOSIT	\$189.84	\$1.00	189.840	6,831,741.750
07/08/2026	07/08/2026	DIRECT DEPOSIT	\$618.68	\$1.00	618.680	6,832,360.430
07/09/2026	07/09/2026	DIRECT DEPOSIT	\$0.58	\$1.00	0.580	6,832,361.010
07/10/2026	07/10/2026	DIRECT DEPOSIT	\$9,725.21	\$1.00	9,725.210	6,842,086.220
07/13/2026	07/13/2026	DIRECT DEPOSIT	\$606.78	\$1.00	606.780	6,842,693.000
07/14/2026	07/14/2026	DIRECT DEPOSIT	\$264.82	\$1.00	264.820	6,842,957.820

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TexPool Participant Statement

07/15/2026	07/15/2026	DIRECT DEPOSIT	\$334.22	\$1.00	334.220	6,843,292.040
07/16/2026	07/16/2026	DIRECT DEPOSIT	\$1,012.92	\$1.00	1,012.920	6,844,304.960
07/17/2026	07/17/2026	DIRECT DEPOSIT	\$116.46	\$1.00	116.460	6,844,421.420
07/20/2026	07/20/2026	DIRECT DEPOSIT	\$55.15	\$1.00	55.150	6,844,476.570
07/21/2026	07/21/2026	DIRECT DEPOSIT	\$350.17	\$1.00	350.170	6,844,826.740
07/22/2026	07/22/2026	DIRECT DEPOSIT	\$82.62	\$1.00	82.620	6,844,909.360
07/23/2026	07/23/2026	DIRECT DEPOSIT	\$737.05	\$1.00	737.050	6,845,646.410
07/24/2026	07/24/2026	DIRECT DEPOSIT	\$448.76	\$1.00	448.760	6,846,095.170
07/27/2026	07/27/2026	DIRECT DEPOSIT	\$552.62	\$1.00	552.620	6,846,647.790
07/29/2026	07/29/2026	DIRECT DEPOSIT	\$520.82	\$1.00	520.820	6,847,168.610
07/30/2026	07/30/2026	DIRECT DEPOSIT	\$421.36	\$1.00	421.360	6,847,589.970
07/31/2026	07/31/2026	DIRECT DEPOSIT	\$1,339.89	\$1.00	1,339.890	6,848,929.860
07/31/2026	07/31/2026	MONTHLY POSTING	\$21,196.46	\$1.00	21,196.460	6,870,126.320
Account Value as of 07/31/2026			\$6,870,126.32	\$1.00		6,870,126.320

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 07/01/2026 - 07/31/2026

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	\$184,422.64	\$0.00	\$0.00	\$571.50	\$184,994.14	\$184,441.08
Total Dollar Value	\$184,422.64	\$0.00	\$0.00	\$571.50	\$184,994.14	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2026)	Share Price (07/31/2026)	Shares Owned (07/31/2026)	Market Value (07/31/2026)
Texas Local Government Investment Pool	449/2491500009	\$184,422.64	\$1.00	184,994.140	\$184,994.14
Total Dollar Value		\$184,422.64			\$184,994.14

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$571.50	\$3,888.23
Total		\$571.50	\$3,888.23

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
07/01/2026	07/01/2026	BEGINNING BALANCE	\$184,422.64	\$1.00		184,422.640
07/31/2026	07/31/2026	MONTHLY POSTING	\$571.50	\$1.00	571.500	184,994.140
Account Value as of 07/31/2026			\$184,994.14	\$1.00		184,994.140

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Houston, TX 77002



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

Participant Statement

Statement Period 07/01/2026 - 07/31/2026

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	\$21,503.49	\$0.00	\$0.00	\$66.63	\$21,570.12	\$21,505.64
Total Dollar Value	\$21,503.49	\$0.00	\$0.00	\$66.63	\$21,570.12	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2026)	Share Price (07/31/2026)	Shares Owned (07/31/2026)	Market Value (07/31/2026)
Texas Local Government Investment Pool	449/2491500001	\$21,503.49	\$1.00	21,570.120	\$21,570.12
Total Dollar Value		\$21,503.49			\$21,570.12

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$66.63	\$453.39
Total		\$66.63	\$453.39

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
07/01/2026	07/01/2026	BEGINNING BALANCE	\$21,503.49	\$1.00		21,503.490
07/31/2026	07/31/2026	MONTHLY POSTING	\$66.63	\$1.00	66.630	21,570.120
Account Value as of 07/31/2026			\$21,570.12	\$1.00		21,570.120