

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 03/01/2026 - 03/31/2026

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

TexPool Update

Stay informed with the latest market perspective 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	\$21,243.09	\$0.00	\$0.00	\$66.26	\$21,309.35	\$21,245.23
Total Dollar Value	\$21,243.09	\$0.00	\$0.00	\$66.26	\$21,309.35	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2026)	Share Price (03/31/2026)	Shares Owned (03/31/2026)	Market Value (03/31/2026)
Texas Local Government Investment Pool	449/2491500001	\$21,243.09	\$1.00	21,309.350	\$21,309.35
Total Dollar Value		\$21,243.09			\$21,309.35

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$66.26	\$192.62
Total		\$66.26	\$192.62

Transaction Detail

Texas Local Government Investment Pool
Pool/Account: 449/2491500001

Participant: DECATUR ISD

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2026	03/01/2026	BEGINNING BALANCE	\$21,243.09	\$1.00		21,243.090
03/31/2026	03/31/2026	MONTHLY POSTING	\$66.26	\$1.00	66.260	21,309.350
Account Value as of 03/31/2026			\$21,309.35	\$1.00		21,309.350

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

Participant Statement

Statement Period 03/01/2026 - 03/31/2026

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	\$28,727,010.18	\$719,414.58	\$3,769,263.16	\$85,690.86	\$25,762,852.46	\$27,474,884.40
Total Dollar Value	\$28,727,010.18	\$719,414.58	\$3,769,263.16	\$85,690.86	\$25,762,852.46	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2026)	Share Price (03/31/2026)	Shares Owned (03/31/2026)	Market Value (03/31/2026)
Texas Local Government Investment Pool	449/2491500004	\$28,727,010.18	\$1.00	25,762,852.460	\$25,762,852.46
Total Dollar Value		\$28,727,010.18			\$25,762,852.46

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$85,690.86	\$239,462.65
Total		\$85,690.86	\$239,462.65

Transaction Detail

Texas Local Government Investment Pool
Pool/Account: 449/2491500004

Participant: DECATUR ISD

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2026	03/01/2026	BEGINNING BALANCE	\$28,727,010.18	\$1.00		28,727,010.180
03/02/2026	03/02/2026	DIRECT DEPOSIT	\$615.24	\$1.00	615.240	28,727,625.420
03/02/2026	03/02/2026	DIRECT DEPOSIT	\$16,042.08	\$1.00	16,042.080	28,743,667.500
03/03/2026	03/03/2026	DIRECT DEPOSIT	\$44,124.55	\$1.00	44,124.550	28,787,792.050
03/04/2026	03/04/2026	DIRECT DEPOSIT	\$16,619.04	\$1.00	16,619.040	28,804,411.090
03/05/2026	03/05/2026	DIRECT DEPOSIT	\$147,495.89	\$1.00	147,495.890	28,951,906.980
03/05/2026	03/05/2026	DIRECT DEPOSIT	\$3,484.67	\$1.00	3,484.670	28,955,391.650
03/06/2026	03/06/2026	DIRECT DEPOSIT	\$101,093.10	\$1.00	101,093.100	29,056,484.750
03/06/2026	03/06/2026	DIRECT DEPOSIT	\$41,777.79	\$1.00	41,777.790	29,098,262.540
03/09/2026	03/09/2026	DIRECT DEPOSIT	\$5,646.38	\$1.00	5,646.380	29,103,908.920

TexPool Participant Statement

03/10/2026	03/10/2026	DIRECT DEPOSIT	\$7,317.00	\$1.00	7,317.000	29,111,225.920
03/10/2026	03/10/2026	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	28,611,225.920
03/10/2026	03/10/2026	INTERFUND W/D 2491500005	\$0.00	\$0.00	269,263.160-	28,341,962.760
03/11/2026	03/11/2026	DIRECT DEPOSIT	\$16,816.67	\$1.00	16,816.670	28,358,779.430
03/12/2026	03/12/2026	DIRECT DEPOSIT	\$1,649.37	\$1.00	1,649.370	28,360,428.800
03/13/2026	03/13/2026	DIRECT DEPOSIT	\$37,963.15	\$1.00	37,963.150	28,398,391.950
03/16/2026	03/16/2026	DIRECT DEPOSIT	\$34,956.21	\$1.00	34,956.210	28,433,348.160
03/17/2026	03/17/2026	DIRECT DEPOSIT	\$8,930.53	\$1.00	8,930.530	28,442,278.690
03/18/2026	03/18/2026	DIRECT DEPOSIT	\$9,176.80	\$1.00	9,176.800	28,451,455.490
03/18/2026	03/18/2026	WITHDRAWAL	\$2,500,000.00-	\$1.00	2,500,000.000-	25,951,455.490
03/19/2026	03/19/2026	DIRECT DEPOSIT	\$27,796.90	\$1.00	27,796.900	25,979,252.390
03/20/2026	03/20/2026	DIRECT DEPOSIT	\$4,173.80	\$1.00	4,173.800	25,983,426.190
03/23/2026	03/23/2026	DIRECT DEPOSIT	\$2,952.35	\$1.00	2,952.350	25,986,378.540
03/24/2026	03/24/2026	DIRECT DEPOSIT	\$27,043.28	\$1.00	27,043.280	26,013,421.820
03/25/2026	03/25/2026	DIRECT DEPOSIT	\$259.20	\$1.00	259.200	26,013,681.020
03/25/2026	03/25/2026	DIRECT DEPOSIT	\$328.80	\$1.00	328.800	26,014,009.820
03/25/2026	03/25/2026	DIRECT DEPOSIT	\$888.40	\$1.00	888.400	26,014,898.220
03/25/2026	03/25/2026	DIRECT DEPOSIT	\$1,200.00	\$1.00	1,200.000	26,016,098.220
03/25/2026	03/25/2026	DIRECT DEPOSIT	\$146,962.00	\$1.00	146,962.000	26,163,060.220
03/25/2026	03/25/2026	DIRECT DEPOSIT	\$4,721.50	\$1.00	4,721.500	26,167,781.720
03/27/2026	03/27/2026	DIRECT DEPOSIT	\$4,700.04	\$1.00	4,700.040	26,172,481.760
03/30/2026	03/30/2026	DIRECT DEPOSIT	\$3,343.95	\$1.00	3,343.950	26,175,825.710
03/30/2026	03/30/2026	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	25,675,825.710
03/31/2026	03/31/2026	DIRECT DEPOSIT	\$1,335.89	\$1.00	1,335.890	25,677,161.600
03/31/2026	03/31/2026	MONTHLY POSTING	\$85,690.86	\$1.00	85,690.860	25,762,852.460
Account Value as of 03/31/2026			\$25,762,852.46	\$1.00		25,762,852.460

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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 03/01/2026 - 03/31/2026

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	\$6,136,902.50	\$379,999.10	\$0.00	\$19,958.86	\$6,536,860.46	\$6,399,943.06
Total Dollar Value	\$6,136,902.50	\$379,999.10	\$0.00	\$19,958.86	\$6,536,860.46	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2026)	Share Price (03/31/2026)	Shares Owned (03/31/2026)	Market Value (03/31/2026)
Texas Local Government Investment Pool	449/2491500005	\$6,136,902.50	\$1.00	6,536,860.460	\$6,536,860.46
Total Dollar Value		\$6,136,902.50			\$6,536,860.46

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$19,958.86	\$65,135.82
Total		\$19,958.86	\$65,135.82

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
03/01/2026	03/01/2026	BEGINNING BALANCE	\$6,136,902.50	\$1.00		6,136,902.500
03/02/2026	03/02/2026	DIRECT DEPOSIT	\$5,632.70	\$1.00	5,632.700	6,142,535.200
03/03/2026	03/03/2026	DIRECT DEPOSIT	\$15,483.28	\$1.00	15,483.280	6,158,018.480
03/04/2026	03/04/2026	DIRECT DEPOSIT	\$5,857.25	\$1.00	5,857.250	6,163,875.730
03/05/2026	03/05/2026	DIRECT DEPOSIT	\$1,192.55	\$1.00	1,192.550	6,165,068.280
03/06/2026	03/06/2026	DIRECT DEPOSIT	\$14,510.00	\$1.00	14,510.000	6,179,578.280
03/09/2026	03/09/2026	DIRECT DEPOSIT	\$1,979.12	\$1.00	1,979.120	6,181,557.400
03/10/2026	03/10/2026	DIRECT DEPOSIT	\$2,577.11	\$1.00	2,577.110	6,184,134.510
03/10/2026	03/10/2026	INTERFUND DEP 2491500004	\$0.00	\$0.00	269,263.160	6,453,397.670

TexPool Participant Statement

03/11/2026	03/11/2026	DIRECT DEPOSIT	\$5,930.61	\$1.00	5,930.610	6,459,328.280
03/12/2026	03/12/2026	DIRECT DEPOSIT	\$576.02	\$1.00	576.020	6,459,904.300
03/13/2026	03/13/2026	DIRECT DEPOSIT	\$13,373.67	\$1.00	13,373.670	6,473,277.970
03/16/2026	03/16/2026	DIRECT DEPOSIT	\$12,212.78	\$1.00	12,212.780	6,485,490.750
03/17/2026	03/17/2026	DIRECT DEPOSIT	\$3,141.27	\$1.00	3,141.270	6,488,632.020
03/18/2026	03/18/2026	DIRECT DEPOSIT	\$3,233.73	\$1.00	3,233.730	6,491,865.750
03/19/2026	03/19/2026	DIRECT DEPOSIT	\$9,594.34	\$1.00	9,594.340	6,501,460.090
03/20/2026	03/20/2026	DIRECT DEPOSIT	\$1,469.25	\$1.00	1,469.250	6,502,929.340
03/23/2026	03/23/2026	DIRECT DEPOSIT	\$1,040.51	\$1.00	1,040.510	6,503,969.850
03/24/2026	03/24/2026	DIRECT DEPOSIT	\$8,192.99	\$1.00	8,192.990	6,512,162.840
03/25/2026	03/25/2026	DIRECT DEPOSIT	\$1,664.03	\$1.00	1,664.030	6,513,826.870
03/27/2026	03/27/2026	DIRECT DEPOSIT	\$1,427.54	\$1.00	1,427.540	6,515,254.410
03/30/2026	03/30/2026	DIRECT DEPOSIT	\$1,177.24	\$1.00	1,177.240	6,516,431.650
03/31/2026	03/31/2026	DIRECT DEPOSIT	\$469.95	\$1.00	469.950	6,516,901.600
03/31/2026	03/31/2026	MONTHLY POSTING	\$19,958.86	\$1.00	19,958.860	6,536,860.460
Account Value as of 03/31/2026			\$6,536,860.46	\$1.00		6,536,860.460

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 03/01/2026 - 03/31/2026

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	\$182,189.45	\$0.00	\$0.00	\$568.27	\$182,757.72	\$182,207.78
Total Dollar Value	\$182,189.45	\$0.00	\$0.00	\$568.27	\$182,757.72	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2026)	Share Price (03/31/2026)	Shares Owned (03/31/2026)	Market Value (03/31/2026)
Texas Local Government Investment Pool	449/2491500009	\$182,189.45	\$1.00	182,757.720	\$182,757.72
Total Dollar Value		\$182,189.45			\$182,757.72

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$568.27	\$1,651.81
Total		\$568.27	\$1,651.81

Transaction Detail

Texas Local Government Investment Pool
Pool/Account: 449/2491500009

Participant: DECATUR ISD

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2026	03/01/2026	BEGINNING BALANCE	\$182,189.45	\$1.00		182,189.450
03/31/2026	03/31/2026	MONTHLY POSTING	\$568.27	\$1.00	568.270	182,757.720
Account Value as of 03/31/2026			\$182,757.72	\$1.00		182,757.720