

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 04/01/2026 - 04/30/2026

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

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	\$25,762,852.46	\$1,359,517.81	\$3,300,000.00	\$75,367.45	\$23,897,737.72	\$25,068,247.73
Total Dollar Value	\$25,762,852.46	\$1,359,517.81	\$3,300,000.00	\$75,367.45	\$23,897,737.72	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2026)	Share Price (04/30/2026)	Shares Owned (04/30/2026)	Market Value (04/30/2026)
Texas Local Government Investment Pool	449/2491500004	\$25,762,852.46	\$1.00	23,897,737.720	\$23,897,737.72
Total Dollar Value		\$25,762,852.46			\$23,897,737.72

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$75,367.45	\$314,830.10
Total		\$75,367.45	\$314,830.10

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
04/01/2026	04/01/2026	BEGINNING BALANCE	\$25,762,852.46	\$1.00		25,762,852.460
04/01/2026	04/01/2026	DIRECT DEPOSIT	\$1,984.58	\$1.00	1,984.580	25,764,837.040
04/02/2026	04/02/2026	DIRECT DEPOSIT	\$8,210.51	\$1.00	8,210.510	25,773,047.550
04/02/2026	04/02/2026	DIRECT DEPOSIT	\$439,587.40	\$1.00	439,587.400	26,212,634.950
04/02/2026	04/02/2026	DIRECT DEPOSIT	\$6,488.25	\$1.00	6,488.250	26,219,123.200
04/02/2026	04/02/2026	DIRECT DEPOSIT	\$52,725.63	\$1.00	52,725.630	26,271,848.830
04/06/2026	04/06/2026	DIRECT DEPOSIT	\$1,510.00	\$1.00	1,510.000	26,273,358.830
04/06/2026	04/06/2026	DIRECT DEPOSIT	\$33,653.75	\$1.00	33,653.750	26,307,012.580
04/06/2026	04/06/2026	DIRECT DEPOSIT	\$6,167.48	\$1.00	6,167.480	26,313,180.060
04/07/2026	04/07/2026	DIRECT DEPOSIT	\$9,740.07	\$1.00	9,740.070	26,322,920.130

TexPool Participant Statement

04/08/2026	04/08/2026	DIRECT DEPOSIT	\$7,936.19	\$1.00	7,936.190	26,330,856.320
04/13/2026	04/13/2026	DIRECT DEPOSIT	\$56,866.07	\$1.00	56,866.070	26,387,722.390
04/13/2026	04/13/2026	WITHDRAWAL	\$300,000.00-	\$1.00	300,000.000-	26,087,722.390
04/14/2026	04/14/2026	DIRECT DEPOSIT	\$1,189.14	\$1.00	1,189.140	26,088,911.530
04/15/2026	04/15/2026	DIRECT DEPOSIT	\$4,882.70	\$1.00	4,882.700	26,093,794.230
04/17/2026	04/17/2026	DIRECT DEPOSIT	\$88,855.92	\$1.00	88,855.920	26,182,650.150
04/17/2026	04/17/2026	WITHDRAWAL	\$2,500,000.00-	\$1.00	2,500,000.000-	23,682,650.150
04/22/2026	04/22/2026	DIRECT DEPOSIT	\$5,339.54	\$1.00	5,339.540	23,687,989.690
04/23/2026	04/23/2026	DIRECT DEPOSIT	\$9,788.01	\$1.00	9,788.010	23,697,777.700
04/24/2026	04/24/2026	DIRECT DEPOSIT	\$148,370.00	\$1.00	148,370.000	23,846,147.700
04/24/2026	04/24/2026	DIRECT DEPOSIT	\$2,539.85	\$1.00	2,539.850	23,848,687.550
04/27/2026	04/27/2026	DIRECT DEPOSIT	\$893.43	\$1.00	893.430	23,849,580.980
04/28/2026	04/28/2026	DIRECT DEPOSIT	\$4,460.00	\$1.00	4,460.000	23,854,040.980
04/28/2026	04/28/2026	DIRECT DEPOSIT	\$185,830.51	\$1.00	185,830.510	24,039,871.490
04/28/2026	04/28/2026	DIRECT DEPOSIT	\$138,092.96	\$1.00	138,092.960	24,177,964.450
04/28/2026	04/28/2026	DIRECT DEPOSIT	\$26,788.40	\$1.00	26,788.400	24,204,752.850
04/28/2026	04/28/2026	DIRECT DEPOSIT	\$3,812.63	\$1.00	3,812.630	24,208,565.480
04/28/2026	04/28/2026	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	23,708,565.480
04/29/2026	04/29/2026	DIRECT DEPOSIT	\$31,065.03	\$1.00	31,065.030	23,739,630.510
04/30/2026	04/30/2026	DIRECT DEPOSIT	\$26,508.79	\$1.00	26,508.790	23,766,139.300
04/30/2026	04/30/2026	DIRECT DEPOSIT	\$48,070.63	\$1.00	48,070.630	23,814,209.930
04/30/2026	04/30/2026	DIRECT DEPOSIT	\$8,160.34	\$1.00	8,160.340	23,822,370.270
04/30/2026	04/30/2026	MONTHLY POSTING	\$75,367.45	\$1.00	75,367.450	23,897,737.720
Account Value as of 04/30/2026			\$23,897,737.72	\$1.00		23,897,737.720

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 04/01/2026 - 04/30/2026

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

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	\$6,536,860.46	\$71,088.25	\$0.00	\$19,779.83	\$6,627,728.54	\$6,578,435.30
Total Dollar Value	\$6,536,860.46	\$71,088.25	\$0.00	\$19,779.83	\$6,627,728.54	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2026)	Share Price (04/30/2026)	Shares Owned (04/30/2026)	Market Value (04/30/2026)
Texas Local Government Investment Pool	449/2491500005	\$6,536,860.46	\$1.00	6,627,728.540	\$6,627,728.54
Total Dollar Value		\$6,536,860.46			\$6,627,728.54

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$19,779.83	\$84,915.65
Total		\$19,779.83	\$84,915.65

Transaction Detail

Texas Local Government Investment Pool
Pool/Account: 449/2491500005

Participant: DECATUR ISD

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2026	04/01/2026	BEGINNING BALANCE	\$6,536,860.46	\$1.00		6,536,860.460
04/01/2026	04/01/2026	DIRECT DEPOSIT	\$701.88	\$1.00	701.880	6,537,562.340
04/02/2026	04/02/2026	DIRECT DEPOSIT	\$18,464.33	\$1.00	18,464.330	6,556,026.670
04/06/2026	04/06/2026	DIRECT DEPOSIT	\$2,166.91	\$1.00	2,166.910	6,558,193.580
04/07/2026	04/07/2026	DIRECT DEPOSIT	\$3,307.94	\$1.00	3,307.940	6,561,501.520
04/08/2026	04/08/2026	DIRECT DEPOSIT	\$2,797.01	\$1.00	2,797.010	6,564,298.530
04/13/2026	04/13/2026	DIRECT DEPOSIT	\$19,867.50	\$1.00	19,867.500	6,584,166.030
04/14/2026	04/14/2026	DIRECT DEPOSIT	\$419.08	\$1.00	419.080	6,584,585.110
04/15/2026	04/15/2026	DIRECT DEPOSIT	\$1,720.84	\$1.00	1,720.840	6,586,305.950
04/22/2026	04/22/2026	DIRECT DEPOSIT	\$1,890.15	\$1.00	1,890.150	6,588,196.100

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TexPool Participant Statement

04/23/2026	04/23/2026	DIRECT DEPOSIT	\$3,455.38	\$1.00	3,455.380	6,591,651.480
04/24/2026	04/24/2026	DIRECT DEPOSIT	\$894.28	\$1.00	894.280	6,592,545.760
04/27/2026	04/27/2026	DIRECT DEPOSIT	\$302.76	\$1.00	302.760	6,592,848.520
04/28/2026	04/28/2026	DIRECT DEPOSIT	\$1,326.41	\$1.00	1,326.410	6,594,174.930
04/29/2026	04/29/2026	DIRECT DEPOSIT	\$10,897.79	\$1.00	10,897.790	6,605,072.720
04/30/2026	04/30/2026	DIRECT DEPOSIT	\$2,875.99	\$1.00	2,875.990	6,607,948.710
04/30/2026	04/30/2026	MONTHLY POSTING	\$19,779.83	\$1.00	19,779.830	6,627,728.540
Account Value as of 04/30/2026			\$6,627,728.54	\$1.00		6,627,728.540

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 04/01/2026 - 04/30/2026

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	\$182,757.72	\$0.00	\$0.00	\$549.58	\$183,307.30	\$182,776.04
Total Dollar Value	\$182,757.72	\$0.00	\$0.00	\$549.58	\$183,307.30	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2026)	Share Price (04/30/2026)	Shares Owned (04/30/2026)	Market Value (04/30/2026)
Texas Local Government Investment Pool	449/2491500009	\$182,757.72	\$1.00	183,307.300	\$183,307.30
Total Dollar Value		\$182,757.72			\$183,307.30

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$549.58	\$2,201.39
Total		\$549.58	\$2,201.39

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
04/01/2026	04/01/2026	BEGINNING BALANCE	\$182,757.72	\$1.00		182,757.720
04/30/2026	04/30/2026	MONTHLY POSTING	\$549.58	\$1.00	549.580	183,307.300
Account Value as of 04/30/2026			\$183,307.30	\$1.00		183,307.300

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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 04/01/2026 - 04/30/2026

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	\$21,309.35	\$0.00	\$0.00	\$64.07	\$21,373.42	\$21,311.49
Total Dollar Value	\$21,309.35	\$0.00	\$0.00	\$64.07	\$21,373.42	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2026)	Share Price (04/30/2026)	Shares Owned (04/30/2026)	Market Value (04/30/2026)
Texas Local Government Investment Pool	449/2491500001	\$21,309.35	\$1.00	21,373.420	\$21,373.42
Total Dollar Value		\$21,309.35			\$21,373.42

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$64.07	\$256.69
Total		\$64.07	\$256.69

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
04/01/2026	04/01/2026	BEGINNING BALANCE	\$21,309.35	\$1.00		21,309.350
04/30/2026	04/30/2026	MONTHLY POSTING	\$64.07	\$1.00	64.070	21,373.420
Account Value as of 04/30/2026			\$21,373.42	\$1.00		21,373.420