

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 05/01/2026 - 05/31/2026

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	\$23,897,737.72	\$463,290.55	\$3,600,000.00	\$69,612.02	\$20,830,640.29	\$22,620,605.01
Total Dollar Value	\$23,897,737.72	\$463,290.55	\$3,600,000.00	\$69,612.02	\$20,830,640.29	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/2491500004	\$23,897,737.72	\$1.00	20,830,640.290	\$20,830,640.29
Total Dollar Value		\$23,897,737.72			\$20,830,640.29

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500004	\$69,612.02	\$384,442.12
Total		\$69,612.02	\$384,442.12

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
05/01/2026	05/01/2026	BEGINNING BALANCE	\$23,897,737.72	\$1.00		23,897,737.720
05/01/2026	05/01/2026	DIRECT DEPOSIT	\$16,118.36	\$1.00	16,118.360	23,913,856.080
05/04/2026	05/04/2026	DIRECT DEPOSIT	\$42,444.71	\$1.00	42,444.710	23,956,300.790
05/05/2026	05/05/2026	DIRECT DEPOSIT	\$12,760.66	\$1.00	12,760.660	23,969,061.450
05/05/2026	05/05/2026	DIRECT DEPOSIT	\$4,128.58	\$1.00	4,128.580	23,973,190.030
05/06/2026	05/06/2026	DIRECT DEPOSIT	\$9,920.08	\$1.00	9,920.080	23,983,110.110
05/07/2026	05/07/2026	DIRECT DEPOSIT	\$1,775.28	\$1.00	1,775.280	23,984,885.390
05/08/2026	05/08/2026	DIRECT DEPOSIT	\$715.78	\$1.00	715.780	23,985,601.170
05/11/2026	05/11/2026	DIRECT DEPOSIT	\$791.01	\$1.00	791.010	23,986,392.180
05/11/2026	05/11/2026	WITHDRAWAL	\$500,000.00	\$1.00	500,000.000	23,486,392.180

TexPool Participant Statement

05/12/2026	05/12/2026	DIRECT DEPOSIT	\$1,034.33	\$1.00	1,034.330	23,487,426.510
05/14/2026	05/14/2026	DIRECT DEPOSIT	\$1,101.17	\$1.00	1,101.170	23,488,527.680
05/15/2026	05/15/2026	DIRECT DEPOSIT	\$118,499.43	\$1.00	118,499.430	23,607,027.110
05/15/2026	05/15/2026	DIRECT DEPOSIT	\$40,794.87	\$1.00	40,794.870	23,647,821.980
05/18/2026	05/18/2026	DIRECT DEPOSIT	\$118.19	\$1.00	118.190	23,647,940.170
05/19/2026	05/19/2026	DIRECT DEPOSIT	\$3,136.48	\$1.00	3,136.480	23,651,076.650
05/19/2026	05/19/2026	WITHDRAWAL	\$2,600,000.00-	\$1.00	2,600,000.000-	21,051,076.650
05/22/2026	05/22/2026	DIRECT DEPOSIT	\$148,370.00	\$1.00	148,370.000	21,199,446.650
05/26/2026	05/26/2026	DIRECT DEPOSIT	\$6,200.47	\$1.00	6,200.470	21,205,647.120
05/27/2026	05/27/2026	DIRECT DEPOSIT	\$307.20	\$1.00	307.200	21,205,954.320
05/27/2026	05/27/2026	DIRECT DEPOSIT	\$10,374.13	\$1.00	10,374.130	21,216,328.450
05/27/2026	05/27/2026	DIRECT DEPOSIT	\$1,067.20	\$1.00	1,067.200	21,217,395.650
05/27/2026	05/27/2026	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	20,717,395.650
05/28/2026	05/28/2026	DIRECT DEPOSIT	\$18,342.37	\$1.00	18,342.370	20,735,738.020
05/29/2026	05/29/2026	DIRECT DEPOSIT	\$25,290.25	\$1.00	25,290.250	20,761,028.270
05/29/2026	05/29/2026	MONTHLY POSTING	\$69,612.02	\$1.00	69,612.020	20,830,640.290
Account Value as of 05/31/2026			\$20,830,640.29	\$1.00		20,830,640.290

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 05/01/2026 - 05/31/2026

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	\$6,627,728.54	\$63,833.82	\$0.00	\$20,509.61	\$6,712,071.97	\$6,665,346.27
Total Dollar Value	\$6,627,728.54	\$63,833.82	\$0.00	\$20,509.61	\$6,712,071.97	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/2491500005	\$6,627,728.54	\$1.00	6,712,071.970	\$6,712,071.97
Total Dollar Value		\$6,627,728.54			\$6,712,071.97

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500005	\$20,509.61	\$105,425.26
Total		\$20,509.61	\$105,425.26

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
05/01/2026	05/01/2026	BEGINNING BALANCE	\$6,627,728.54	\$1.00		6,627,728.540
05/01/2026	05/01/2026	DIRECT DEPOSIT	\$5,656.76	\$1.00	5,656.760	6,633,385.300
05/04/2026	05/04/2026	DIRECT DEPOSIT	\$14,875.02	\$1.00	14,875.020	6,648,260.320
05/05/2026	05/05/2026	DIRECT DEPOSIT	\$1,450.70	\$1.00	1,450.700	6,649,711.020
05/06/2026	05/06/2026	DIRECT DEPOSIT	\$3,492.77	\$1.00	3,492.770	6,653,203.790
05/07/2026	05/07/2026	DIRECT DEPOSIT	\$624.16	\$1.00	624.160	6,653,827.950
05/08/2026	05/08/2026	DIRECT DEPOSIT	\$247.40	\$1.00	247.400	6,654,075.350
05/11/2026	05/11/2026	DIRECT DEPOSIT	\$278.78	\$1.00	278.780	6,654,354.130
05/12/2026	05/12/2026	DIRECT DEPOSIT	\$351.43	\$1.00	351.430	6,654,705.560
05/14/2026	05/14/2026	DIRECT DEPOSIT	\$385.95	\$1.00	385.950	6,655,091.510

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TexPool Participant Statement

05/15/2026	05/15/2026	DIRECT DEPOSIT	\$14,348.76	\$1.00	14,348.760	6,669,440.270
05/18/2026	05/18/2026	DIRECT DEPOSIT	\$41.65	\$1.00	41.650	6,669,481.920
05/19/2026	05/19/2026	DIRECT DEPOSIT	\$1,033.30	\$1.00	1,033.300	6,670,515.220
05/26/2026	05/26/2026	DIRECT DEPOSIT	\$2,191.31	\$1.00	2,191.310	6,672,706.530
05/27/2026	05/27/2026	DIRECT DEPOSIT	\$3,644.31	\$1.00	3,644.310	6,676,350.840
05/28/2026	05/28/2026	DIRECT DEPOSIT	\$6,459.16	\$1.00	6,459.160	6,682,810.000
05/29/2026	05/29/2026	DIRECT DEPOSIT	\$8,752.36	\$1.00	8,752.360	6,691,562.360
05/29/2026	05/29/2026	MONTHLY POSTING	\$20,509.61	\$1.00	20,509.610	6,712,071.970
Account Value as of 05/31/2026			\$6,712,071.97	\$1.00		6,712,071.970

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 05/01/2026 - 05/31/2026

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	\$183,307.30	\$0.00	\$0.00	\$564.24	\$183,871.54	\$183,361.90
Total Dollar Value	\$183,307.30	\$0.00	\$0.00	\$564.24	\$183,871.54	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/2491500009	\$183,307.30	\$1.00	183,871.540	\$183,871.54
Total Dollar Value		\$183,307.30			\$183,871.54

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500009	\$564.24	\$2,765.63
Total		\$564.24	\$2,765.63

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
05/01/2026	05/01/2026	BEGINNING BALANCE	\$183,307.30	\$1.00		183,307.300
05/29/2026	05/29/2026	MONTHLY POSTING	\$564.24	\$1.00	564.240	183,871.540
Account Value as of 05/31/2026			\$183,871.54	\$1.00		183,871.540

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DECATUR ISD
G C RANN SCHOLARSHIP
ATTN GARY MICINSKI
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Participant Statement

Statement Period 05/01/2026 - 05/31/2026

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	\$21,373.42	\$0.00	\$0.00	\$65.81	\$21,439.23	\$21,379.79
Total Dollar Value	\$21,373.42	\$0.00	\$0.00	\$65.81	\$21,439.23	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/2491500001	\$21,373.42	\$1.00	21,439.230	\$21,439.23
Total Dollar Value		\$21,373.42			\$21,439.23

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2491500001	\$65.81	\$322.50
Total		\$65.81	\$322.50

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
05/01/2026	05/01/2026	BEGINNING BALANCE	\$21,373.42	\$1.00		21,373.420
05/29/2026	05/29/2026	MONTHLY POSTING	\$65.81	\$1.00	65.810	21,439.230
Account Value as of 05/31/2026			\$21,439.23	\$1.00		21,439.230