

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



BELL CNTY PUBLIC HEALTH DIST
CHECKING ACCOUNT
ATTN AMY YEAGER
4236 LOWES DR
TEMPLE TX 76502-3517

Participant Statement

Statement Period **01/01/2024 - 01/31/2024**

Customer Service **1-866-TEX-POOL**
Location ID [REDACTED]
Investor ID [REDACTED]

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,744,630.95	\$589,978.27	\$0.00	\$18,382.39	\$4,352,991.61	\$4,049,622.22
Total Dollar Value	\$3,744,630.95	\$589,978.27	\$0.00	\$18,382.39	\$4,352,991.61	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2024)	Share Price (01/31/2024)	Shares Owned (01/31/2024)	Market Value (01/31/2024)
Texas Local Government Investment Pool	[REDACTED]	\$3,744,630.95	\$1.00	4,352,991.610	\$4,352,991.61
Total Dollar Value		\$3,744,630.95			\$4,352,991.61

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$18,382.39	\$18,382.39
Total		\$18,382.39	\$18,382.39

Transaction Detail

Texas Local Government Investment Pool

Participant: BELL CNTY PUBLIC HEALTH DIST

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2024	01/01/2024	BEGINNING BALANCE	\$3,744,630.95	\$1.00		3,744,630.950
01/02/2024	01/02/2024	DIRECT DEPOSIT	\$9,234.33	\$1.00	9,234.330	3,753,865.280
01/02/2024	01/02/2024	DIRECT DEPOSIT	\$11,993.31	\$1.00	11,993.310	3,765,858.590
01/02/2024	01/02/2024	DIRECT DEPOSIT	\$31,937.23	\$1.00	31,937.230	3,797,795.820
01/03/2024	01/03/2024	DIRECT DEPOSIT	\$50,154.97	\$1.00	50,154.970	3,847,950.790
01/08/2024	01/08/2024	DIRECT DEPOSIT	\$566.31	\$1.00	566.310	3,848,517.100
01/08/2024	01/08/2024	DIRECT DEPOSIT	\$3,640.81	\$1.00	3,640.810	3,852,157.910
01/08/2024	01/08/2024	DIRECT DEPOSIT	\$1,748.80	\$1.00	1,748.800	3,853,906.710
01/08/2024	01/08/2024	DIRECT DEPOSIT	\$511.42	\$1.00	511.420	3,854,418.130
01/08/2024	01/08/2024	DIRECT DEPOSIT	\$7,398.09	\$1.00	7,398.090	3,861,816.220

01/08/2024	01/08/2024	DIRECT DEPOSIT	\$5,385.11	\$1.00	5,385.110	3,867,201.330
01/11/2024	01/11/2024	DIRECT DEPOSIT	\$1,780.19	\$1.00	1,780.190	3,868,981.520
01/11/2024	01/11/2024	DIRECT DEPOSIT	\$3,152.13	\$1.00	3,152.130	3,872,133.650
01/12/2024	01/12/2024	DIRECT DEPOSIT	\$20,170.74	\$1.00	20,170.740	3,892,304.390
01/12/2024	01/12/2024	DIRECT DEPOSIT	\$20,451.23	\$1.00	20,451.230	3,912,755.620
01/16/2024	01/16/2024	DIRECT DEPOSIT	\$18,290.47	\$1.00	18,290.470	3,931,046.090
01/16/2024	01/16/2024	DIRECT DEPOSIT	\$6,492.63	\$1.00	6,492.630	3,937,538.720
01/16/2024	01/16/2024	DIRECT DEPOSIT	\$169,275.58	\$1.00	169,275.580	4,106,814.300
01/16/2024	01/16/2024	DIRECT DEPOSIT	\$5,086.77	\$1.00	5,086.770	4,111,901.070
01/16/2024	01/16/2024	DIRECT DEPOSIT	\$8,662.70	\$1.00	8,662.700	4,120,563.770
01/19/2024	01/19/2024	DIRECT DEPOSIT	\$24,099.44	\$1.00	24,099.440	4,144,663.210
01/19/2024	01/19/2024	DIRECT DEPOSIT	\$15,557.06	\$1.00	15,557.060	4,160,220.270
01/22/2024	01/22/2024	DIRECT DEPOSIT	\$18,962.00	\$1.00	18,962.000	4,179,182.270
01/22/2024	01/22/2024	DIRECT DEPOSIT	\$22,263.96	\$1.00	22,263.960	4,201,446.230
01/22/2024	01/22/2024	DIRECT DEPOSIT	\$13,995.10	\$1.00	13,995.100	4,215,441.330
01/22/2024	01/22/2024	DIRECT DEPOSIT	\$22,993.04	\$1.00	22,993.040	4,238,434.370
01/22/2024	01/22/2024	DIRECT DEPOSIT	\$10,716.11	\$1.00	10,716.110	4,249,150.480
01/22/2024	01/22/2024	DIRECT DEPOSIT	\$291.46	\$1.00	291.460	4,249,441.940
01/22/2024	01/22/2024	DIRECT DEPOSIT	\$825.53	\$1.00	825.530	4,250,267.470
01/22/2024	01/22/2024	DIRECT DEPOSIT	\$653.00	\$1.00	653.000	4,250,920.470
01/22/2024	01/22/2024	DIRECT DEPOSIT	\$3,180.35	\$1.00	3,180.350	4,254,100.820
01/22/2024	01/22/2024	DIRECT DEPOSIT	\$2,041.75	\$1.00	2,041.750	4,256,142.570
01/22/2024	01/22/2024	DIRECT DEPOSIT	\$2,631.77	\$1.00	2,631.770	4,258,774.340
01/22/2024	01/22/2024	DIRECT DEPOSIT	\$5,072.02	\$1.00	5,072.020	4,263,846.360
01/24/2024	01/24/2024	DIRECT DEPOSIT	\$2,680.56	\$1.00	2,680.560	4,266,526.920
01/29/2024	01/29/2024	DIRECT DEPOSIT	\$1,500.00	\$1.00	1,500.000	4,268,026.920
01/29/2024	01/29/2024	DIRECT DEPOSIT	\$271.22	\$1.00	271.220	4,268,298.140
01/29/2024	01/29/2024	DIRECT DEPOSIT	\$4,482.26	\$1.00	4,482.260	4,272,780.400
01/29/2024	01/29/2024	DIRECT DEPOSIT	\$4,330.13	\$1.00	4,330.130	4,277,110.530
01/30/2024	01/30/2024	DIRECT DEPOSIT	\$21,455.75	\$1.00	21,455.750	4,298,566.280
01/31/2024	01/31/2024	DIRECT DEPOSIT	\$4,105.71	\$1.00	4,105.710	4,302,671.990
01/31/2024	01/31/2024	DIRECT DEPOSIT	\$31,937.23	\$1.00	31,937.230	4,334,609.220
01/31/2024	01/31/2024	MONTHLY POSTING	\$18,382.39	\$1.00	18,382.390	4,352,991.610
Account Value as of 01/31/2024			\$4,352,991.61	\$1.00		4,352,991.610