

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 **02/01/2024 - 02/29/2024**

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	\$4,352,991.61	\$618,359.23	\$523,405.47	\$18,296.07	\$4,466,241.44	\$4,286,023.16
<b>Total Dollar Value</b>	<b>\$4,352,991.61</b>	<b>\$618,359.23</b>	<b>\$523,405.47</b>	<b>\$18,296.07</b>	<b>\$4,466,241.44</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2024)	Share Price (02/29/2024)	Shares Owned (02/29/2024)	Market Value (02/29/2024)
Texas Local Government Investment Pool	[REDACTED]	\$4,352,991.61	\$1.00	4,466,241.440	\$4,466,241.44
<b>Total Dollar Value</b>		<b>\$4,352,991.61</b>			<b>\$4,466,241.44</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$18,296.07	\$36,678.46
<b>Total</b>		<b>\$18,296.07</b>	<b>\$36,678.46</b>

## 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
02/01/2024	02/01/2024	BEGINNING BALANCE	\$4,352,991.61	\$1.00		4,352,991.610
02/05/2024	02/05/2024	DIRECT DEPOSIT	\$364.24	\$1.00	364.240	4,353,355.850
02/05/2024	02/05/2024	DIRECT DEPOSIT	\$25,564.47	\$1.00	25,564.470	4,378,920.320
02/05/2024	02/05/2024	DIRECT DEPOSIT	\$22,054.28	\$1.00	22,054.280	4,400,974.600
02/05/2024	02/05/2024	DIRECT DEPOSIT	\$19,444.22	\$1.00	19,444.220	4,420,418.820
02/05/2024	02/05/2024	DIRECT DEPOSIT	\$3,300.94	\$1.00	3,300.940	4,423,719.760
02/05/2024	02/05/2024	DIRECT DEPOSIT	\$4,031.70	\$1.00	4,031.700	4,427,751.460
02/05/2024	02/05/2024	DIRECT DEPOSIT	\$11,136.47	\$1.00	11,136.470	4,438,887.930
02/08/2024	02/08/2024	DIRECT DEPOSIT	\$12,595.03	\$1.00	12,595.030	4,451,482.960
02/08/2024	02/08/2024	DIRECT DEPOSIT	\$12,777.18	\$1.00	12,777.180	4,464,260.140

02/08/2024	02/08/2024	DIRECT DEPOSIT	\$9,065.66	\$1.00	9,065.660	4,473,325.800
02/08/2024	02/08/2024	DIRECT DEPOSIT	\$7,707.66	\$1.00	7,707.660	4,481,033.460
02/12/2024	02/12/2024	DIRECT DEPOSIT	\$126,554.01	\$1.00	126,554.010	4,607,587.470
02/12/2024	02/12/2024	DIRECT DEPOSIT	\$3,960.02	\$1.00	3,960.020	4,611,547.490
02/12/2024	02/12/2024	DIRECT DEPOSIT	\$1,587.24	\$1.00	1,587.240	4,613,134.730
02/12/2024	02/13/2024	ACH WITHDRAWAL	\$66,570.96-	\$1.00	66,570.960-	4,546,563.770
02/14/2024	02/14/2024	DIRECT DEPOSIT	\$725.76	\$1.00	725.760	4,547,289.530
02/14/2024	02/15/2024	ACH WITHDRAWAL	\$300,000.00-	\$1.00	300,000.000-	4,247,289.530
02/16/2024	02/16/2024	DIRECT DEPOSIT	\$3,743.99	\$1.00	3,743.990	4,251,033.520
02/16/2024	02/16/2024	DIRECT DEPOSIT	\$1,598.19	\$1.00	1,598.190	4,252,631.710
02/20/2024	02/20/2024	DIRECT DEPOSIT	\$2,690.12	\$1.00	2,690.120	4,255,321.830
02/20/2024	02/20/2024	DIRECT DEPOSIT	\$7,944.96	\$1.00	7,944.960	4,263,266.790
02/16/2024	02/20/2024	ACH WITHDRAWAL	\$156,834.51-	\$1.00	156,834.510-	4,106,432.280
02/21/2024	02/21/2024	DIRECT DEPOSIT	\$1,455.88	\$1.00	1,455.880	4,107,888.160
02/21/2024	02/21/2024	DIRECT DEPOSIT	\$6,812.25	\$1.00	6,812.250	4,114,700.410
02/22/2024	02/22/2024	DIRECT DEPOSIT	\$410.00	\$1.00	410.000	4,115,110.410
02/26/2024	02/26/2024	DIRECT DEPOSIT	\$2,004.60	\$1.00	2,004.600	4,117,115.010
02/26/2024	02/26/2024	DIRECT DEPOSIT	\$7,288.18	\$1.00	7,288.180	4,124,403.190
02/27/2024	02/27/2024	DIRECT DEPOSIT	\$25,212.72	\$1.00	25,212.720	4,149,615.910
02/27/2024	02/27/2024	DIRECT DEPOSIT	\$15,281.52	\$1.00	15,281.520	4,164,897.430
02/27/2024	02/27/2024	DIRECT DEPOSIT	\$5,295.22	\$1.00	5,295.220	4,170,192.650
02/28/2024	02/28/2024	DIRECT DEPOSIT	\$54,299.43	\$1.00	54,299.430	4,224,492.080
02/28/2024	02/28/2024	DIRECT DEPOSIT	\$77,128.71	\$1.00	77,128.710	4,301,620.790
02/28/2024	02/28/2024	DIRECT DEPOSIT	\$48,886.84	\$1.00	48,886.840	4,350,507.630
02/28/2024	02/28/2024	DIRECT DEPOSIT	\$13,302.65	\$1.00	13,302.650	4,363,810.280
02/29/2024	02/29/2024	DIRECT DEPOSIT	\$47,516.22	\$1.00	47,516.220	4,411,326.500
02/29/2024	02/29/2024	DIRECT DEPOSIT	\$36,618.87	\$1.00	36,618.870	4,447,945.370
02/29/2024	02/29/2024	MONTHLY POSTING	\$18,296.07	\$1.00	18,296.070	4,466,241.440
<b>Account Value as of 02/29/2024</b>			<b>\$4,466,241.44</b>	<b>\$1.00</b>		<b>4,466,241.440</b>