

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 03/01/2024 - 03/31/2024

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	\$4,466,241.44	\$642,473.93	\$463,427.49	\$20,469.42	\$4,665,757.30	\$4,527,741.48
Total Dollar Value	\$4,466,241.44	\$642,473.93	\$463,427.49	\$20,469.42	\$4,665,757.30	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2024)	Share Price (03/31/2024)	Shares Owned (03/31/2024)	Market Value (03/31/2024)
Texas Local Government Investment Pool	[REDACTED]	\$4,466,241.44	\$1.00	4,665,757.300	\$4,665,757.30
Total Dollar Value		\$4,466,241.44			\$4,665,757.30

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$20,469.42	\$57,147.88
Total		\$20,469.42	\$57,147.88

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
03/01/2024	03/01/2024	BEGINNING BALANCE	\$4,466,241.44	\$1.00		4,466,241.440
03/01/2024	03/01/2024	DIRECT DEPOSIT	\$7,067.23	\$1.00	7,067.230	4,473,308.670
03/01/2024	03/01/2024	DIRECT DEPOSIT	\$6,938.35	\$1.00	6,938.350	4,480,247.020
02/29/2024	03/01/2024	ACH WITHDRAWAL	\$135,209.66	\$1.00	135,209.660	4,345,037.360
03/04/2024	03/04/2024	DIRECT DEPOSIT	\$271.62	\$1.00	271.620	4,345,308.980
03/04/2024	03/04/2024	DIRECT DEPOSIT	\$1,451.35	\$1.00	1,451.350	4,346,760.330
03/04/2024	03/04/2024	DIRECT DEPOSIT	\$3,401.97	\$1.00	3,401.970	4,350,162.300
03/04/2024	03/04/2024	DIRECT DEPOSIT	\$31,937.23	\$1.00	31,937.230	4,382,099.530
03/05/2024	03/05/2024	DIRECT DEPOSIT	\$14,250.46	\$1.00	14,250.460	4,396,349.990
03/07/2024	03/07/2024	DIRECT DEPOSIT	\$1,355.23	\$1.00	1,355.230	4,397,705.220

03/07/2024	03/07/2024	DIRECT DEPOSIT	\$3,047.45	\$1.00	3,047.450	4,400,752.670
03/07/2024	03/07/2024	DIRECT DEPOSIT	\$198,887.99	\$1.00	198,887.990	4,599,640.660
03/07/2024	03/07/2024	DIRECT DEPOSIT	\$8,890.15	\$1.00	8,890.150	4,608,530.810
03/07/2024	03/07/2024	DIRECT DEPOSIT	\$8,335.57	\$1.00	8,335.570	4,616,866.380
03/08/2024	03/08/2024	DIRECT DEPOSIT	\$2,478.45	\$1.00	2,478.450	4,619,344.830
03/11/2024	03/11/2024	DIRECT DEPOSIT	\$4,642.57	\$1.00	4,642.570	4,623,987.400
03/11/2024	03/11/2024	DIRECT DEPOSIT	\$3,922.78	\$1.00	3,922.780	4,627,910.180
03/12/2024	03/13/2024	ACH WITHDRAWAL	\$261,122.00-	\$1.00	261,122.000-	4,366,788.180
03/14/2024	03/14/2024	DIRECT DEPOSIT	\$10,066.23	\$1.00	10,066.230	4,376,854.410
03/14/2024	03/14/2024	DIRECT DEPOSIT	\$7,707.66	\$1.00	7,707.660	4,384,562.070
03/14/2024	03/14/2024	DIRECT DEPOSIT	\$12,854.27	\$1.00	12,854.270	4,397,416.340
03/15/2024	03/15/2024	DIRECT DEPOSIT	\$2,059.33	\$1.00	2,059.330	4,399,475.670
03/15/2024	03/15/2024	DIRECT DEPOSIT	\$7,707.66	\$1.00	7,707.660	4,407,183.330
03/15/2024	03/15/2024	DIRECT DEPOSIT	\$30,238.30	\$1.00	30,238.300	4,437,421.630
03/15/2024	03/15/2024	DIRECT DEPOSIT	\$7,944.13	\$1.00	7,944.130	4,445,365.760
03/14/2024	03/15/2024	ACH WITHDRAWAL	\$67,095.83-	\$1.00	67,095.830-	4,378,269.930
03/18/2024	03/18/2024	DIRECT DEPOSIT	\$2,700.42	\$1.00	2,700.420	4,380,970.350
03/18/2024	03/18/2024	DIRECT DEPOSIT	\$202,136.49	\$1.00	202,136.490	4,583,106.840
03/18/2024	03/18/2024	DIRECT DEPOSIT	\$9,037.34	\$1.00	9,037.340	4,592,144.180
03/18/2024	03/18/2024	DIRECT DEPOSIT	\$7,151.21	\$1.00	7,151.210	4,599,295.390
03/18/2024	03/18/2024	DIRECT DEPOSIT	\$4,826.79	\$1.00	4,826.790	4,604,122.180
03/18/2024	03/18/2024	DIRECT DEPOSIT	\$2,385.24	\$1.00	2,385.240	4,606,507.420
03/19/2024	03/19/2024	DIRECT DEPOSIT	\$6,723.58	\$1.00	6,723.580	4,613,231.000
03/25/2024	03/25/2024	DIRECT DEPOSIT	\$1,513.26	\$1.00	1,513.260	4,614,744.260
03/25/2024	03/25/2024	DIRECT DEPOSIT	\$5,662.13	\$1.00	5,662.130	4,620,406.390
03/25/2024	03/25/2024	DIRECT DEPOSIT	\$3,976.32	\$1.00	3,976.320	4,624,382.710
03/26/2024	03/26/2024	DIRECT DEPOSIT	\$13,242.84	\$1.00	13,242.840	4,637,625.550
03/28/2024	03/28/2024	DIRECT DEPOSIT	\$7,662.33	\$1.00	7,662.330	4,645,287.880
03/28/2024	03/28/2024	MONTHLY POSTING	\$20,469.42	\$1.00	20,469.420	4,665,757.300
Account Value as of 03/31/2024			\$4,665,757.30	\$1.00		4,665,757.300