

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 **04/01/2024 - 04/30/2024**

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	\$4,665,757.30	\$164,837.02	\$736,729.52	\$18,655.71	\$4,112,520.51	\$4,247,217.68
<b>Total Dollar Value</b>	<b>\$4,665,757.30</b>	<b>\$164,837.02</b>	<b>\$736,729.52</b>	<b>\$18,655.71</b>	<b>\$4,112,520.51</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2024)	Share Price (04/30/2024)	Shares Owned (04/30/2024)	Market Value (04/30/2024)
Texas Local Government Investment Pool	<span style="background-color: black; color: black;">[REDACTED]</span>	\$4,665,757.30	\$1.00	4,112,520.510	\$4,112,520.51
<b>Total Dollar Value</b>		<b>\$4,665,757.30</b>			<b>\$4,112,520.51</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	<span style="background-color: black; color: black;">[REDACTED]</span>	\$18,655.71	\$75,803.59
<b>Total</b>		<b>\$18,655.71</b>	<b>\$75,803.59</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
04/01/2024	04/01/2024	BEGINNING BALANCE	\$4,665,757.30	\$1.00		4,665,757.300
04/01/2024	04/01/2024	DIRECT DEPOSIT	\$1,037.19	\$1.00	1,037.190	4,666,794.490
04/01/2024	04/01/2024	DIRECT DEPOSIT	\$1,745.65	\$1.00	1,745.650	4,668,540.140
04/01/2024	04/02/2024	ACH WITHDRAWAL	\$164,729.52	\$1.00	164,729.520-	4,503,810.620
04/05/2024	04/05/2024	DIRECT DEPOSIT	\$28,743.50	\$1.00	28,743.500	4,532,554.120
04/05/2024	04/05/2024	DIRECT DEPOSIT	\$5,506.83	\$1.00	5,506.830	4,538,060.950
04/08/2024	04/08/2024	DIRECT DEPOSIT	\$7,707.66	\$1.00	7,707.660	4,545,768.610
04/08/2024	04/08/2024	DIRECT DEPOSIT	\$5,142.57	\$1.00	5,142.570	4,550,911.180
04/08/2024	04/08/2024	DIRECT DEPOSIT	\$9,811.68	\$1.00	9,811.680	4,560,722.860
04/09/2024	04/10/2024	ACH WITHDRAWAL	\$397,000.00-	\$1.00	397,000.000-	4,163,722.860

04/15/2024	04/15/2024	DIRECT DEPOSIT	\$4,103.66	\$1.00	4,103.660	4,167,826.520
04/15/2024	04/15/2024	DIRECT DEPOSIT	\$3,986.75	\$1.00	3,986.750	4,171,813.270
04/16/2024	04/16/2024	DIRECT DEPOSIT	\$1,649.88	\$1.00	1,649.880	4,173,463.150
04/22/2024	04/22/2024	DIRECT DEPOSIT	\$7,481.62	\$1.00	7,481.620	4,180,944.770
04/22/2024	04/22/2024	DIRECT DEPOSIT	\$1,516.05	\$1.00	1,516.050	4,182,460.820
04/22/2024	04/22/2024	DIRECT DEPOSIT	\$7,103.42	\$1.00	7,103.420	4,189,564.240
04/23/2024	04/23/2024	DIRECT DEPOSIT	\$26,005.30	\$1.00	26,005.300	4,215,569.540
04/24/2024	04/24/2024	DIRECT DEPOSIT	\$43,417.23	\$1.00	43,417.230	4,258,986.770
04/24/2024	04/25/2024	ACH WITHDRAWAL	\$175,000.00-	\$1.00	175,000.000-	4,083,986.770
04/29/2024	04/29/2024	DIRECT DEPOSIT	\$7,008.83	\$1.00	7,008.830	4,090,995.600
04/29/2024	04/29/2024	DIRECT DEPOSIT	\$655.22	\$1.00	655.220	4,091,650.820
04/29/2024	04/29/2024	DIRECT DEPOSIT	\$2,213.98	\$1.00	2,213.980	4,093,864.800
04/30/2024	04/30/2024	MONTHLY POSTING	\$18,655.71	\$1.00	18,655.710	4,112,520.510
<b>Account Value as of 04/30/2024</b>			<b>\$4,112,520.51</b>	<b>\$1.00</b>		<b>4,112,520.510</b>