

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 **11/01/2023 - 11/30/2023**

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

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,615,759.02	\$1,250,772.11	\$426,070.01	\$13,125.31	\$3,453,586.43	\$2,936,889.34
<b>Total Dollar Value</b>	<b>\$2,615,759.02</b>	<b>\$1,250,772.11</b>	<b>\$426,070.01</b>	<b>\$13,125.31</b>	<b>\$3,453,586.43</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2023)	Share Price (11/30/2023)	Shares Owned (11/30/2023)	Market Value (11/30/2023)
Texas Local Government Investment Pool	[REDACTED]	\$2,615,759.02	\$1.00	3,453,586.430	\$3,453,586.43
<b>Total Dollar Value</b>		<b>\$2,615,759.02</b>			<b>\$3,453,586.43</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$13,125.31	\$154,764.74
<b>Total</b>		<b>\$13,125.31</b>	<b>\$154,764.74</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
11/01/2023	11/01/2023	BEGINNING BALANCE	\$2,615,759.02	\$1.00		2,615,759.020
11/01/2023	11/01/2023	DIRECT DEPOSIT	\$31,937.22	\$1.00	31,937.220	2,647,696.240
11/02/2023	11/02/2023	DIRECT DEPOSIT	\$6,378.84	\$1.00	6,378.840	2,654,075.080
11/02/2023	11/02/2023	DIRECT DEPOSIT	\$12,663.46	\$1.00	12,663.460	2,666,738.540
11/03/2023	11/03/2023	DIRECT DEPOSIT	\$6,326.99	\$1.00	6,326.990	2,673,065.530
11/03/2023	11/03/2023	DIRECT DEPOSIT	\$7,643.39	\$1.00	7,643.390	2,680,708.920
11/03/2023	11/03/2023	DIRECT DEPOSIT	\$6,326.99	\$1.00	6,326.990	2,687,035.910
11/03/2023	11/03/2023	DIRECT DEPOSIT	\$12,210.83	\$1.00	12,210.830	2,699,246.740
11/06/2023	11/06/2023	DIRECT DEPOSIT	\$6,962.61	\$1.00	6,962.610	2,706,209.350
11/06/2023	11/06/2023	DIRECT DEPOSIT	\$8,320.81	\$1.00	8,320.810	2,714,530.160

11/06/2023	11/06/2023	DIRECT DEPOSIT	\$633.44	\$1.00	633.440	2,715,163.600
11/06/2023	11/06/2023	DIRECT DEPOSIT	\$173.57	\$1.00	173.570	2,715,337.170
11/07/2023	11/07/2023	DIRECT DEPOSIT	\$22,128.10	\$1.00	22,128.100	2,737,465.270
11/07/2023	11/07/2023	DIRECT DEPOSIT	\$10,066.26	\$1.00	10,066.260	2,747,531.530
11/07/2023	11/07/2023	DIRECT DEPOSIT	\$6,992.26	\$1.00	6,992.260	2,754,523.790
11/07/2023	11/07/2023	DIRECT DEPOSIT	\$18,976.00	\$1.00	18,976.000	2,773,499.790
11/07/2023	11/07/2023	DIRECT DEPOSIT	\$8,670.97	\$1.00	8,670.970	2,782,170.760
11/07/2023	11/07/2023	DIRECT DEPOSIT	\$1,005.30	\$1.00	1,005.300	2,783,176.060
11/07/2023	11/07/2023	DIRECT DEPOSIT	\$2,637.62	\$1.00	2,637.620	2,785,813.680
11/07/2023	11/07/2023	DIRECT DEPOSIT	\$3,993.84	\$1.00	3,993.840	2,789,807.520
11/07/2023	11/07/2023	DIRECT DEPOSIT	\$4,057.45	\$1.00	4,057.450	2,793,864.970
11/07/2023	11/07/2023	DIRECT DEPOSIT	\$1,076.70	\$1.00	1,076.700	2,794,941.670
11/08/2023	11/08/2023	DIRECT DEPOSIT	\$16,789.99	\$1.00	16,789.990	2,811,731.660
11/08/2023	11/08/2023	DIRECT DEPOSIT	\$16,632.68	\$1.00	16,632.680	2,828,364.340
11/08/2023	11/08/2023	DIRECT DEPOSIT	\$8,618.08	\$1.00	8,618.080	2,836,982.420
11/08/2023	11/08/2023	DIRECT DEPOSIT	\$12,783.24	\$1.00	12,783.240	2,849,765.660
11/09/2023	11/09/2023	DIRECT DEPOSIT	\$20,108.91	\$1.00	20,108.910	2,869,874.570
11/09/2023	11/09/2023	DIRECT DEPOSIT	\$20,368.00	\$1.00	20,368.000	2,890,242.570
11/09/2023	11/09/2023	DIRECT DEPOSIT	\$28,438.38	\$1.00	28,438.380	2,918,680.950
11/09/2023	11/09/2023	DIRECT DEPOSIT	\$6,318.58	\$1.00	6,318.580	2,924,999.530
11/09/2023	11/09/2023	DIRECT DEPOSIT	\$9,164.57	\$1.00	9,164.570	2,934,164.100
11/09/2023	11/09/2023	DIRECT DEPOSIT	\$8,956.03	\$1.00	8,956.030	2,943,120.130
11/09/2023	11/09/2023	DIRECT DEPOSIT	\$7,459.77	\$1.00	7,459.770	2,950,579.900
11/09/2023	11/09/2023	DIRECT DEPOSIT	\$6,378.78	\$1.00	6,378.780	2,956,958.680
11/10/2023	11/10/2023	DIRECT DEPOSIT	\$41,195.24	\$1.00	41,195.240	2,998,153.920
11/10/2023	11/10/2023	DIRECT DEPOSIT	\$6,288.21	\$1.00	6,288.210	3,004,442.130
11/10/2023	11/10/2023	DIRECT DEPOSIT	\$10,581.91	\$1.00	10,581.910	3,015,024.040
11/10/2023	11/13/2023	ACH WITHDRAWAL	\$64,720.20-	\$1.00	64,720.200-	2,950,303.840
11/10/2023	11/13/2023	ACH WITHDRAWAL	\$154,966.47-	\$1.00	154,966.470-	2,795,337.370
11/14/2023	11/14/2023	DIRECT DEPOSIT	\$5,235.04	\$1.00	5,235.040	2,800,572.410
11/14/2023	11/14/2023	DIRECT DEPOSIT	\$12,747.01	\$1.00	12,747.010	2,813,319.420
11/14/2023	11/14/2023	DIRECT DEPOSIT	\$6,292.28	\$1.00	6,292.280	2,819,611.700
11/14/2023	11/14/2023	DIRECT DEPOSIT	\$16,345.32	\$1.00	16,345.320	2,835,957.020
11/14/2023	11/14/2023	DIRECT DEPOSIT	\$3,663.09	\$1.00	3,663.090	2,839,620.110
11/17/2023	11/17/2023	DIRECT DEPOSIT	\$46,835.34	\$1.00	46,835.340	2,886,455.450
11/17/2023	11/17/2023	DIRECT DEPOSIT	\$16,350.19	\$1.00	16,350.190	2,902,805.640
11/20/2023	11/20/2023	DIRECT DEPOSIT	\$1,038.40	\$1.00	1,038.400	2,903,844.040
11/20/2023	11/20/2023	DIRECT DEPOSIT	\$32,728.62	\$1.00	32,728.620	2,936,572.660
11/20/2023	11/20/2023	DIRECT DEPOSIT	\$53,905.94	\$1.00	53,905.940	2,990,478.600
11/20/2023	11/20/2023	DIRECT DEPOSIT	\$47,310.05	\$1.00	47,310.050	3,037,788.650
11/20/2023	11/20/2023	DIRECT DEPOSIT	\$9,118.73	\$1.00	9,118.730	3,046,907.380
11/20/2023	11/20/2023	DIRECT DEPOSIT	\$1,634.08	\$1.00	1,634.080	3,048,541.460
11/20/2023	11/20/2023	DIRECT DEPOSIT	\$3,813.71	\$1.00	3,813.710	3,052,355.170
11/20/2023	11/20/2023	DIRECT DEPOSIT	\$3,942.30	\$1.00	3,942.300	3,056,297.470
11/20/2023	11/20/2023	DIRECT DEPOSIT	\$478.01	\$1.00	478.010	3,056,775.480
11/20/2023	11/20/2023	DIRECT DEPOSIT	\$3,958.35	\$1.00	3,958.350	3,060,733.830
11/22/2023	11/22/2023	DIRECT DEPOSIT	\$5,404.31	\$1.00	5,404.310	3,066,138.140
11/22/2023	11/22/2023	DIRECT DEPOSIT	\$64,519.16	\$1.00	64,519.160	3,130,657.300
11/24/2023	11/24/2023	DIRECT DEPOSIT	\$10,651.00	\$1.00	10,651.000	3,141,308.300
11/24/2023	11/24/2023	DIRECT DEPOSIT	\$103,583.62	\$1.00	103,583.620	3,244,891.920
11/24/2023	11/24/2023	DIRECT DEPOSIT	\$53,167.32	\$1.00	53,167.320	3,298,059.240
11/24/2023	11/24/2023	DIRECT DEPOSIT	\$666.62	\$1.00	666.620	3,298,725.860
11/24/2023	11/24/2023	DIRECT DEPOSIT	\$250.97	\$1.00	250.970	3,298,976.830
11/22/2023	11/24/2023	ACH WITHDRAWAL	\$206,383.34-	\$1.00	206,383.340-	3,092,593.490
11/27/2023	11/27/2023	DIRECT DEPOSIT	\$133,078.82	\$1.00	133,078.820	3,225,672.310
11/27/2023	11/27/2023	DIRECT DEPOSIT	\$12,009.14	\$1.00	12,009.140	3,237,681.450
11/27/2023	11/27/2023	DIRECT DEPOSIT	\$10,424.27	\$1.00	10,424.270	3,248,105.720
11/27/2023	11/27/2023	DIRECT DEPOSIT	\$138,464.97	\$1.00	138,464.970	3,386,570.690
11/28/2023	11/28/2023	DIRECT DEPOSIT	\$53,890.43	\$1.00	53,890.430	3,440,461.120
11/30/2023	11/30/2023	MONTHLY POSTING	\$13,125.31	\$1.00	13,125.310	3,453,586.430
<b>Account Value as of 11/30/2023</b>			<b>\$3,453,586.43</b>	<b>\$1.00</b>		<b>3,453,586.430</b>