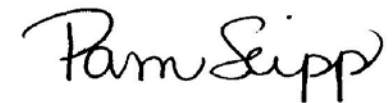


Doss Consolidated Common School District
3rd Quarter Report

Account	Type	Rate	1st Qtr Sept.-Nov.	2nd Qtr Dec.-Feb.	3rd Qtr Mar.-May	4th Qtr Jun.-Aug.	Interest	Beginning	Ending
Security State Bank & Trust							Security State Bank & Trust		
Local Maintenance	Checking		\$112.61	\$155.61	\$177.14	\$0.00	\$445.36	\$451,341.37	\$629,347.65
Total			\$112.61	\$155.61	\$177.14	\$0.00	\$445.36	\$451,341.37	\$629,347.65
TEXPOOL Investment							TEXPOOL Investment		
Operating Account	Overnight		\$4,275.51	\$3,588.88	\$1,310.68	\$0.00	\$9,175.07	\$892,974.58	\$902,149.65
Total			\$4,275.51	\$3,588.88	\$1,310.68	\$0.00	\$9,175.07	\$892,974.58	\$902,149.65
Financial Totals			\$4,388.12	\$3,744.49	\$1,487.82	\$0.00	\$9,620.43	\$1,344,315.95	\$1,531,497.30

Electronically
Signed/Posted:

Doss CCSD District Investment Officer: Pam Seipp, Administrative Consultant



Prepared by: ESC Region 13 Business Services

Presented: July 2020