

Doss Consolidated Common School District
3rd Quarter Report

ACCOUNT	Type	Rate	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Interest	Beginning	Ending
Security State Bank & Trust							Security State Bank & Trust		
Local Maintenance	Checking	0.05%	\$71.92	\$87.25	\$88.33		\$247.50	\$609,967.80	\$632,191.04
Security State Bank & Trust			\$71.92	\$87.25	\$88.33		\$247.50	\$609,967.80	\$632,191.04
TEXPOOL Investment							TEXPOOL Investment		
Operating Account	Overnight	Varies	\$2,215.92	\$2,704.55	\$3,566.56		\$8,487.03	\$860,089.77	\$868,576.80
TEXPOOL Investment	(Range 0.03% - 0.08%)		\$2,215.92	\$2,704.55	\$3,566.56		\$8,487.03	\$860,089.77	\$868,576.80
Financial Totals			\$2,287.84	\$2,791.80	\$3,654.89		\$8,734.53	\$1,470,057.57	\$1,500,767.84

Signed and Posted:
Doss CCSD

District
Investment Officers

Jake Smiley, Business Services Specialist

Pam Seipp, Acting Administrative Consultant

Date

Board Acknowledged 07.17.18