

Doss Consolidated Common School District
Investment 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		\$187.05	\$248.26	\$281.43	\$202.38	\$919.12	\$656,742.68	\$33.24
	Sweep					\$2,418.25		\$0.00	\$908,704.68
Total			\$187.05	\$248.26	\$281.43	\$2,620.63	\$919.12	\$656,742.68	\$908,737.92
TEXPOOL Investment							TEXPOOL Investment		
Operating Account	Overnight		\$6,772.19	\$9,577.06	\$11,235.12	\$12,222.34	\$39,806.71	\$907,717.94	\$947,524.65
Total			\$6,772.19	\$9,577.06	\$11,235.12	\$12,222.34	\$39,806.71	\$907,717.94	\$947,524.65
Financial Totals			\$6,959.24	\$9,825.32	\$11,516.55	\$14,842.97	\$40,725.83	\$1,564,460.62	\$1,856,262.57

Electronically
Signed/Posted:

Doss CCSD District Investment Officer: Pam Seipp, Administrative Consultant

Prepared by: ESC Region 13 Business Services



Presented: September 2023