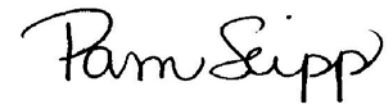


Doss Consolidated Common School District  
3rd Quarter Report

Account	Type	Rate	1st Qtr Sept.-Nov.	2nd Qtr Dec.-Feb.	3rd Qtr Mar.-May	4th Qtr Jun.-Aug.	Interest	Beginning	Ending
<b>Security State Bank &amp; Trust</b>							<b>Security State Bank &amp; Trust</b>		
Local Maintenance	Checking		\$116.85	\$145.21	\$164.71	\$0.00	\$426.77	\$527,960.74	\$596,792.63
<b>Total</b>			<b>\$116.85</b>	<b>\$145.21</b>	<b>\$164.71</b>	<b>\$0.00</b>	<b>\$426.77</b>	<b>\$527,960.74</b>	<b>\$596,792.63</b>
<b>TEXPOOL Investment</b>							<b>TEXPOOL Investment</b>		
Operating Account	Overnight		\$4,608.38	\$5,107.63	\$5,386.55	\$0.00	\$15,102.56	\$872,686.77	\$887,789.33
<b>Total</b>			<b>\$4,608.38</b>	<b>\$5,107.63</b>	<b>\$5,386.55</b>	<b>\$0.00</b>	<b>\$15,102.56</b>	<b>\$872,686.77</b>	<b>\$887,789.33</b>
<b>Financial Totals</b>			<b>\$4,725.23</b>	<b>\$5,252.84</b>	<b>\$5,551.26</b>	<b>\$0.00</b>	<b>\$15,529.33</b>	<b>\$1,400,647.51</b>	<b>\$1,484,581.96</b>

Electronically  
Signed/Posted:

Doss CCSD District Investment Officer: Pam Seipp, Administrative Consultant



Prepared by: ESC Region 13 Business Services

Presented: July 2019