

**School District of Okaloosa County
Investment Statement
For the Month of March 2025**

FUND#: 8937 OTC & CHOICE HS SBA

Beginning Balance 3/1/2025		158,544.99
Deposits	0.00	
Interest - March	<u>107.90</u>	
Total Increases		107.90
Withdrawals	<u>0.00</u>	
Total Decreases		<u>0.00</u>
Ending Balance 3/31/2025		<u><u>158,652.89</u></u>

Bookkeeper

Principal

Prepared on April 4, 2025