



# WEST ORANGE – COVE CISD

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## West Orange Cove CISD Investment Report 5/31/2014

Accounts	Ending Balance As of 5/31/2014
<b>BNY Mellon</b>	
434878	71,609.42
434884	4,003,338.72
443058	1,080,000.00
<b>Total BNY Mellon</b>	5,154,948.14
<b>Morgan Stanley</b>	13,070.82
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<b>Lone Star Bank</b>	12,257,631.28
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<b>First Financial</b>	
General Operating	2,018,556.57
Food Service	861,137.79
Debt Service	504,587.84
Bond	91,255.97
Worker's Comp	14,583.85
Unreimbursed medical	17,162.81
In District Mileage	152,466.27
Tax Holding	47,907.18
Student Activity	38,481.90
Payroll	276,470.01
<b>Total First Financial</b>	4,022,610.19
<b>TOTAL INVESTMENTS</b>	21,448,260.43