



# WEST ORANGE – COVE CISD

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## West Orange Cove CISD Investment Report 02/28/2015

Accounts	Ending Balance As of 02/28/2015
<b>BNY Mellon</b>	
434878	760,164.09
434884	72,666.21
434883	3,304,288.22
443058	1,440,102.97
<b>Total BNY Mellon</b>	5,577,221.49
<b>Morgan Stanley</b>	11,402.98
<b>Lone Star Bank</b>	18,518,805.87
<b>First Financial</b>	
General Operating	345,007.58
Food Service	731,406.29
Debt Service	386,446.13
Bond	20,260.43
Worker's Comp	11,668.67
Unreimbursed medical	17,166.36
In District Mileage	164,477.11
Tax Holding	47,987.48
Student Activity	31,725.90
Payroll	345,007.58
<b>Total First Financial</b>	<u>2,101,153.53</u>
<b>TOTAL INVESTMENTS</b>	<u><u>26,208,853.87</u></u>