

Summary Investment Report and Cash Balance Report  
West Orange-Cove CISD  
As of December 31, 2019

	Beginning Balance 10/31/2019	Deposits	Withdrawals	Interest	Ending Balance 12/31/2019	Interest Rate
<b>Investment Pool Account</b>						
<i>First Public - Lone Star</i>						
General Operating Fund	75,524.96	1,010,723.31	771,500.00	206.29	314,954.56	1.6200%
Interest & Sinking Fund	16,656.97	238,250.49	201,650.00	48.22	53,305.68	1.6200%
<b>Total Investment Pool</b>	<b>92,181.93</b>	<b>1,248,973.80</b>	<b>973,150.00</b>	<b>254.51</b>	<b>368,260.24</b>	
<b>Cash Bank Accounts</b>						
<i>First Financial</i>						
Money Market - M&O Funds	8,858,028.85		2,750,359.97	21,937.87	6,129,606.75	1.6800%
General Operating Fund	425,717.59	3,585,486.07	3,733,985.03	409.23	277,627.86	0.6500%
Payroll	232,319.82	3,616,367.13	3,844,001.62	232.58	4,917.91	0.6500%
Debt Service	3,135,586.43	279,150.00	6,467.51	9,543.82	3,417,812.74	1.6800%
Bond Funds	9,672,300.01	5,717.51	1,126,946.00	26,933.71	8,578,005.23	1.6800%
Food Service	733,799.82	365,294.79	265,399.30	750.66	834,445.97	0.6500%
<b>Total Cash Balances</b>	<b>\$ 23,057,752.52</b>	<b>\$ 7,852,015.50</b>	<b>\$ 11,727,159.43</b>	<b>\$ 59,807.87</b>	<b>\$ 19,242,416.46</b>	
<b>Total All Accounts</b>	<b>\$ 23,149,934.45</b>	<b>\$ 9,100,989.30</b>	<b>\$ 12,700,309.43</b>	<b>\$ 60,062.38</b>	<b>\$ 19,610,676.70</b>	

I certify that the above investments comply with the Texas Public Funds Investment Act and West Orange-Cove CISD Policy CDA.

Robin Hataway  
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Executive Director of Finance

**Operating Fund Summary****West Orange-Cove CISD****As of December 31, 2019**

	Balance 12/31/2017	Balance 12/31/2018	Balance 12/31/2019
<b>Investment Pool Account</b>			
<i>First Public - Lone Star</i>			
General Operating Fund	2,154,786.35	580,563.87	314,954.56
<b>Cash Bank Accounts</b>			
<i>First Financial</i>			
Money Market - M&O Funds	5,148,146.15	5,364,200.27	6,129,606.75
General Operating Fund	107,469.41	655,351.20	277,627.86
Payroll	249,890.55	590,294.46	4,917.91
<b>Total Operating Cash Balances</b>	<b>\$ 7,660,292.46</b>	<b>\$ 7,190,409.80</b>	<b>\$ 6,727,107.08</b>

**Debt Service Fund Summary****West Orange-Cove CISD****As of December 31, 2019**

	Balance 12/31/2017	Balance 12/31/2018	Balance 12/31/2019
<b>Investment Pool Account</b>			
<i>First Public - Lone Star</i>			
Interest & Sinking Fund	473,617.95	126,101.31	53,305.68
<b>Cash Bank Accounts</b>			
<i>First Financial</i>			
Debt Service	1,835,641.38	3,036,128.52	3,417,812.74
<b>Total Debt Service Cash Balances</b>	<b>\$ 2,309,259.33</b>	<b>\$ 3,162,229.83</b>	<b>\$ 3,471,118.42</b>

**Food Service Fund Summary****West Orange-Cove CISD****As of December 31, 2019**

	Balance 12/31/2017	Balance 12/31/2018	Balance 12/31/2019
<b>Cash Bank Accounts</b>			
<i>First Financial</i>			
Food Service	385,272.22	414,084.21	834,445.97
<b>Total Food Service Cash Balances</b>	<b>\$ 385,272.22</b>	<b>\$ 414,084.21</b>	<b>\$ 834,445.97</b>

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