

Summary Investment Report and Cash Balance Report
West Orange-Cove CISD
As of June 30, 2019

	Beginning Balance 5/31/2019	Deposits	Withdrawals	Interest	Ending Balance 6/30/2019	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	53,506.16	113,772.29	167,250.00	88.05	116.50	2.3700%
Interest & Sinking Fund	11,936.40	23,800.84	35,700.00	19.31	56.55	2.3700%
Total Investment Pool	65,442.56	137,573.13	202,950.00	107.36	173.05	
Cash Bank Accounts						
<i>First Financial</i>						
Money Market - M&O Funds	16,000,873.93		2,406,919.93	27,207.35	13,621,161.35	2.3900%
General Operating Fund	106,956.44	2,989,153.74	2,361,675.49	296.05	734,730.74	0.6500%
Payroll	276,988.37	1,719,531.18	1,743,658.21	209.21	253,070.55	0.6500%
Debt Service	3,854,205.03	35,700.00	3,180.00	7,122.75	3,893,847.78	2.3900%
Bond Funds	14,151,261.80		748,296.00	25,235.11	13,428,200.91	2.3900%
Food Service	861,990.82	951.36	98,383.07	404.47	764,963.58	0.6500%
Total Cash Balances	\$ 35,252,276.39	\$ 4,745,336.28	\$ 7,362,112.70	\$ 60,474.94	\$ 32,695,974.91	
Total All Accounts	\$ 35,317,718.95	\$ 4,882,909.41	\$ 7,565,062.70	\$ 60,582.30	\$ 32,696,147.96	

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