

Summary Investment Report and Cash Balance Report
West Orange-Cove CISD
As of March 31, 2020

	Beginning Balance 1/31/2020	Deposits	Withdrawals	Interest	Ending Balance 3/31/2020	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	828,005.31	15,933,198.81	16,742,430.00	2,186.44	20,960.56	1.0900%
Interest & Sinking Fund	196,623.84	3,797,949.82	3,990,125.00	521.10	4,969.76	1.0900%
Total Investment Pool	1,024,629.15	19,731,148.63	20,732,555.00	2,707.54	25,930.32	
Cash Bank Accounts						
<i>First Financial</i>						
Money Market - M&O Funds	6,138,496.35	16,100,869.00	3,037,327.04	45,533.98	19,247,572.29	1.5700%
General Operating Fund	743,874.67	18,332,545.82	18,420,374.28	565.54	656,611.75	0.6500%
Payroll	142,549.81	3,542,130.14	3,483,267.78	214.31	201,626.48	0.6500%
Debt Service	3,825,580.03	3,990,125.00	3,857,905.09	9,662.76	3,967,462.70	1.5700%
Bond Funds	8,301,721.13		926,951.00	19,200.54	7,393,970.67	1.5700%
Food Service	589,412.35	361,737.67	156,941.30	769.70	794,978.42	0.6500%
Total Cash Balances	\$ 19,741,634.34	\$ 42,327,407.63	\$ 29,882,766.49	\$ 75,946.83	\$ 32,262,222.31	
Total All Accounts	\$ 20,766,263.49	\$ 62,058,556.26	\$ 50,615,321.49	\$ 78,654.37	\$ 32,288,152.63	

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 March 31, 2020**

	Balance 3/31/2018	Balance 3/31/2019	Balance 3/31/2020
Investment Pool Account			
<i>First Public - Lone Star</i>			
General Operating Fund	336.48	510.30	20,960.56
Cash Bank Accounts			
<i>First Financial</i>			
Money Market - M&O Funds	20,319,683.30	19,059,148.18	19,247,572.29
General Operating Fund	506,229.47	333,870.65	656,611.75
Payroll	353,131.07	370,509.22	201,626.48
Total Operating Cash Balances	\$ 21,179,380.32	\$ 19,764,038.35	\$ 20,126,771.08

Debt Service Fund Summary**West Orange-Cove CISD****As of March 31, 2020**

	Balance 3/31/2018	Balance 3/31/2019	Balance 3/31/2020
Investment Pool Account			
<i>First Public - Lone Star</i>			
Interest & Sinking Fund	284.43	30.75	4,969.76
Cash Bank Accounts			
<i>First Financial</i>			
Debt Service	3,330,772.07	3,782,882.81	3,967,462.70
Total Debt Service Cash Balances	\$ 3,331,056.50	\$ 3,782,913.56	\$ 3,972,432.46

Food Service Fund Summary**West Orange-Cove CISD****As of March 31, 2020**

	Balance 3/31/2018	Balance 3/31/2019	Balance 3/31/2020
Cash Bank Accounts			
<i>First Financial</i>			
Food Service	537,757.93	836,794.46	794,978.42
Total Food Service Cash Balances	\$ 537,757.93	\$ 836,794.46	\$ 794,978.42

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