



# WEST ORANGE – COVE CISD

902 W. Park Ave., P.O. Box 1107

Orange, Texas 77630

Phone: 409.882.5600 Fax: 409.882.5467

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## West Orange Cove CISD Investment Report 07/31/2015

Accounts		Ending Balance As of 07/31/2015
<b>BNY Mellon</b>		
434878	845,661.60	
434884	72,669.21	
443050	132,059.26	
434883	3,446,186.20	
443058	1,440,160.21	
434881	1,117,853.38	
		7,054,589.86
<b>Morgan Stanley</b>		
	11,347.54	11,347.54
<b>Lone Star Bank</b>		
	10,372,653.61	10,372,653.61
<b>First Financial</b>		
General Operating	1,827,425.64	
Food Service	523,809.25	
Debt Service	310,434.89	
Bond	20,262.01	
Worker's Comp	163,656.18	
Unreimbursed medical	17,167.70	
In District Mileage	169,562.32	
Tax Holding	48,030.59	
Student Activity	31,728.38	
Payroll	293,612.50	
<b>Total First Financial</b>		<u>3,405,689.46</u>
<b>TOTAL INVESTMENTS</b>		<u><u>20,844,280.47</u></u>



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