

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

	Beginning Balance 8/31/2019	Deposits	Withdrawals	Interest	Ending Balance 9/30/2019	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	26,871.79	62,565.79	33,000.00	55.36	56,492.94	2.1000%
Interest & Sinking Fund	5,732.98	13,888.00	7,100.00	12.08	12,533.06	2.1000%
Total Investment Pool	32,604.77	76,453.79	40,100.00	67.44	69,026.00	
Cash Bank Accounts						
<i>First Financial</i>						
Money Market - M&O Funds	10,727,047.43	1,300,000.00	2,700,000.00	15,851.28	9,342,898.71	2.1600%
General Operating Fund	699,968.24	4,763,860.01	5,054,837.46	342.27	409,333.06	0.6500%
Payroll	318,896.12	1,606,658.78	1,661,832.50	136.30	263,858.70	0.6500%
Debt Service	3,105,595.73	7,100.00		5,155.17	3,117,850.90	2.1600%
Bond Funds	11,124,118.20		356,473.00	18,031.69	10,785,676.89	2.1600%
Food Service	606,896.75	90,460.06	84,237.26	304.33	613,423.88	0.6500%
Total Cash Balances	\$ 26,582,522.47	\$ 7,768,078.85	\$ 9,857,380.22	\$ 39,821.04	\$ 24,533,042.14	
Total All Accounts	\$ 26,615,127.24	\$ 7,844,532.64	\$ 9,897,480.22	\$ 39,888.48	\$ 24,602,068.14	

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