

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

| | Beginning Balance 7/31/2019 | Deposits | Withdrawals | Interest | Ending Balance 8/31/2019 | Interest Rate |
|---------------------------------|--------------------------------|-------------------------|-------------------------|---------------------|-----------------------------|---------------|
| Investment Pool Account | | | | | | |
| <i>First Public - Lone Star</i> | | | | | | |
| General Operating Fund | 27,714.24 | 60,053.57 | 60,955.00 | 58.98 | 26,871.79 | 2.1600% |
| Interest & Sinking Fund | 5,986.80 | 12,779.55 | 13,046.00 | 12.63 | 5,732.98 | 2.1600% |
| Total Investment Pool | 33,701.04 | 72,833.12 | 74,001.00 | 71.61 | 32,604.77 | |
| Cash Bank Accounts | | | | | | |
| <i>First Financial</i> | | | | | | |
| Money Market - M&O Funds | 10,828,880.73 | 3,741,581.00 | 3,865,247.46 | 21,833.16 | 10,727,047.43 | 2.3400% |
| General Operating Fund | 505,426.64 | 7,275,575.50 | 7,081,507.92 | 474.02 | 699,968.24 | 0.6500% |
| Payroll | 191,894.90 | 1,679,485.62 | 1,552,648.27 | 163.87 | 318,896.12 | 0.6500% |
| Debt Service | 4,075,818.90 | 13,046.00 | 990,573.48 | 7,304.31 | 3,105,595.73 | 2.3400% |
| Bond Funds | 13,453,072.45 | | 2,355,057.99 | 26,103.74 | 11,124,118.20 | 2.3400% |
| Food Service | 839,935.04 | 191,149.90 | 424,556.75 | 368.56 | 606,896.75 | 0.6500% |
| Total Cash Balances | \$ 29,895,028.66 | \$ 12,900,838.02 | \$ 16,269,591.87 | \$ 56,247.66 | \$ 26,582,522.47 | |
| Total All Accounts | \$ 29,928,729.70 | \$ 12,973,671.14 | \$ 16,343,592.87 | \$ 56,319.27 | \$ 26,615,127.24 | |

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