



WEST ORANGE – COVE CISD

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

Orange, Texas 77630

Phone: 409.882.5600 Fax: 409.882.5467

West Orange Cove CISD Investment Report 05/31/2015

Accounts		Ending Balance As of 05/31/2015
BNY Mellon		
434878	831,872.31	
434884	72,667.99	
434883	3,374,898.75	
443058	1,440,136.32	
434881	1,001,538.73	
		6,721,114.10
Morgan Stanley		
	11,463.46	11,463.46
Lone Star Bank		
	14,200,096.23	14,200,096.23
First Financial		
General Operating	1,076,747.75	
Food Service	430,454.61	
Debt Service	313,607.53	
Bond	20,261.54	
Worker's Comp	163,679.31	
Unreimbursed medical	17,167.29	
In District Mileage	168,656.25	
Tax Holding	48,013.23	
Student Activity	31,727.63	
Payroll	352,190.14	
Total First Financial		<u>2,622,505.28</u>
TOTAL INVESTMENTS		<u><u>23,555,179.07</u></u>



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