



# WEST ORANGE – COVE CISD

505 N. 15<sup>th</sup> St., P.O. Box 1107

Orange, Texas 77631

Phone: 409.882.5463 Fax: 409.882.5452

## QUARTERLY INVESTMENT REPORT

Quarter Ending March 31, 2013

(Book Values)

	January-13	February-13	March-13	Totals for Quarter Ending March-13
<b>ORANGE SAVING BANK-CHECKING</b>				
<b>CASH-GENERAL OPERATING</b>				
Interest	274.63	446.47	902.04	1,623.14
Ending Balance	11,158,090.47	9,165,446.64	8,789,169.73	8,789,169.73
<b>CASH-PAYROLL</b>				
Interest	18.25	21.27	42.16	81.68
Ending Balance	57,363.61	78,251.50	130,518.23	130,518.23
<b>CASH-FOOD SERVICE</b>				
Interest	57.69	46.81	60.28	164.78
Ending Balance	1,001,552.15	665,387.49	641,208.54	641,208.54
<b>CASH-BOND</b>				
Interest	179.28	130.64	234.53	544.45
Ending Balance	2,433,471.56	2,278,382.77	2,248,917.20	2,248,917.20
<b>CASH-WORKERS COMPENSATION</b>				
Interest	5.87	4.33	6.82	17.02
Ending Balance	60,191.96	12,207.88	12,156.10	12,156.10
<b>CASH-UNREIMBURSED MEDICAL</b>				
Interest	1.17	0.92	1.70	3.79
Ending Balance	17,149.61	17,150.53	17,152.33	17,152.33
<b>CASH-IN DISTRICT MILEAGE</b>				
Interest	8.85	7.18	13.30	29.33
Ending Balance	130,918.61	133,048.15	136,683.03	136,683.03
<b>STUDENT ACTIVITY</b>				
Interest	2.95	2.24	3.72	8.91
Ending Balance	38,913.48	36,841.30	37,003.72	37,003.72
<b>CASH-DEBT SERVICE</b>				
Interest	55.50	145.28	148.79	349.57
Ending Balance	2,776,311.56	1,477,166.38	1,530,958.55	1,530,958.55
<b>ORANGE SAVING BANK Sub Total</b>				
Interest	604.19	805.14	1,413.34	2,822.67
Ending Balance	<b>17,673,963.01</b>	<b>13,863,882.64</b>	<b>13,543,767.43</b>	<b>13,543,767.43</b>



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## LONE STAR INVESTMENT POOL

<b>CASH-GENERAL OPERATING FUND</b>				
Interest	61.16	559.30	707.03	1,327.49
Ending Balance	717,267.59	7,717,826.89	7,718,533.92	7,718,533.92
<b>CASH-GENERAL OPERATING SAVINGS</b>				
Interest	0.11	0.10	0.12	0.33
Ending Balance	1,333.28	1,333.39	1,333.61	1,333.61
<b>CASH-INTEREST &amp; SINKING FUND</b>				
Interest	74.07	62.96	79.59	216.62
Ending Balance	868,713.84	868,776.80	868,856.39	868,856.39
<b>CASH-WORKERS COMPENSATION FUND</b>				
Interest	0.07	0.06	0.07	0.20
Ending Balance	774.42	774.48	774.55	774.55

## LONE STAR INVESTMENT POOL-Sub Totals

Interest	135.41	622.42	786.81	1,544.64
Ending Balance	<b>1,588,089.13</b>	<b>8,588,711.56</b>	<b>8,589,498.47</b>	<b>8,589,498.47</b>

## GRAND TOTAL

<b>Interest</b>	<b>739.60</b>	<b>1,427.56</b>	<b>2,200.15</b>	<b>4,367.31</b>
<b>Ending Balance</b>	<b>19,262,052.14</b>	<b>22,452,594.20</b>	<b>22,133,265.90</b>	<b>22,133,265.90</b>

## Monthly Average Interest Rate:

<b>Orange Savings</b>	<b>0.0034%</b>	<b>0.0058%</b>	<b>0.0104%</b>
<b>Lone Star Investment Pool</b>	<b>0.0085%</b>	<b>0.0072%</b>	<b>0.0092%</b>

*The Portfolio of WOCCISD is in compliance with the Districts investment policy & relevant Provisions of law.*

James Colbert  
James Colbert  
Superintendent

Melinda James  
Melinda James  
Executive Director of Finance