

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

| | Beginning Balance 4/30/2019 | Deposits | Withdrawals | Interest | Ending Balance 5/31/2019 | Interest Rate |
|---------------------------------|--------------------------------|------------------------|------------------------|---------------------|-----------------------------|---------------|
| Investment Pool Account | | | | | | |
| <i>First Public - Lone Star</i> | | | | | | |
| General Operating Fund | 7,423.72 | 125,317.85 | 79,275.00 | 39.59 | 53,506.16 | 2.4000% |
| Interest & Sinking Fund | 1,624.72 | 27,403.04 | 17,100.00 | 8.64 | 11,936.40 | 2.4000% |
| Total Investment Pool | 9,048.44 | 152,720.89 | 96,375.00 | 48.23 | 65,442.56 | |
| Cash Bank Accounts | | | | | | |
| <i>First Financial</i> | | | | | | |
| Money Market - M&O Funds | 17,184,241.16 | 550,000.00 | 1,770,207.01 | 36,839.78 | 16,000,873.93 | 2.4000% |
| General Operating Fund | 1,157,408.68 | 2,051,901.10 | 3,102,698.83 | 345.49 | 106,956.44 | 0.6500% |
| Payroll | 326,310.27 | 1,622,078.26 | 1,671,571.65 | 171.49 | 276,988.37 | 0.6500% |
| Debt Service | 3,828,683.09 | 17,100.00 | | 8,421.94 | 3,854,205.03 | 2.4000% |
| Bond Funds | 15,063,520.23 | | 943,371.00 | 31,112.57 | 14,151,261.80 | 2.4000% |
| Food Service | 918,095.36 | 195,909.80 | 252,596.11 | 581.77 | 861,990.82 | 0.6500% |
| Total Cash Balances | \$ 38,478,258.79 | \$ 4,436,989.16 | \$ 7,740,444.60 | \$ 77,473.04 | \$ 35,252,276.39 | |
| Total All Accounts | \$ 38,487,307.23 | \$ 4,589,710.05 | \$ 7,836,819.60 | \$ 77,521.27 | \$ 35,317,718.95 | |

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