



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 03/31/2015

Accounts		Ending Balance As of 03/31/2015
BNY Mellon		
434878	760,186.89	
434884	72,666.77	
434883	3,374,898.75	
443058	1,440,112.44	
434881	1,001,538.73	
		6,649,403.58
Morgan Stanley		
	11,374.00	11,374.00
Lone Star Bank		
	16,894,803.47	16,894,803.47
First Financial		
General Operating	1,274,380.90	
Food Service	349,961.76	
Debt Service	385,701.68	
Bond	20,260.73	
Worker's Comp	271,263.91	
Unreimbursed medical	17,166.60	
In District Mileage	165,709.09	
Tax Holding	47,995.29	
Student Activity	31,726.35	
Payroll	370,317.84	
Total First Financial		<u>2,934,484.15</u>
TOTAL INVESTMENTS		<u><u>26,490,065.20</u></u>