

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

	Beginning Balance 6/30/2019	Deposits	Withdrawals	Interest	Ending Balance 7/31/2019	Interest Rate
Investment Pool Account						
<i>First Public - Lone Star</i>						
General Operating Fund	116.50	101,289.38	73,740.00	48.36	27,714.24	2.3700%
Interest & Sinking Fund	56.55	21,859.76	15,940.00	10.49	5,986.80	2.3700%
Total Investment Pool	173.05	123,149.14	89,680.00	58.85	33,701.04	
Cash Bank Accounts						
<i>First Financial</i>						
Money Market - M&O Funds	13,621,161.35		2,818,020.19	25,739.57	10,828,880.73	2.3900%
General Operating Fund	734,730.74	2,615,292.89	2,844,859.65	262.66	505,426.64	0.6500%
Payroll	253,070.55	1,535,944.63	1,597,223.72	103.44	191,894.90	0.6500%
Debt Service	3,893,847.78	173,978.00		7,993.12	4,075,818.90	2.3900%
Bond Funds	13,428,200.91	100,988.00	103,278.00	27,161.54	13,453,072.45	2.3900%
Food Service	764,963.58	180,005.02	105,478.42	444.86	839,935.04	0.6500%
Total Cash Balances	\$ 32,695,974.91	\$ 4,606,208.54	\$ 7,468,859.98	\$ 61,705.19	\$ 29,895,028.66	
Total All Accounts	\$ 32,696,147.96	\$ 4,729,357.68	\$ 7,558,539.98	\$ 61,764.04	\$ 29,928,729.70	

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