

WEST ORANGE COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
QUARTERLY INVESTMENT BALANCES
2008 - 2009

	May-09	Totals
Lone Star Investment Pool	\$ 26,791	
Lone Star Investment Pool	1,515,583	
Orange Savings	1,787,303	
Orange Savings-Food Service	245,077	
Orange Savings-Savings - 5/15/2009	46,979	
Total		\$ 3,621,733
Debt Sevice Investments		
Lone Star Investment Pool	\$ 762,994	
Lone Star Investment Pool	\$ 27,751,621	
Lone Star Investment Pool	\$ 9,515,451	
Orange Savings	1,437,852	
Bank of NY	-	
Bank of NY	-	
Total		\$ 39,467,917
Worker's Compensation		
Lone Star Investment Pool	\$ 770	
Orange Savings	63,982	
Total		\$ 64,752
Unreimbursed Medical		
Orange Savings	\$ 20,852	
Total		\$ 20,852
TOTAL DISTRICT INVESTMENTS		\$ 43,175,254

Orange Savings-Gen Operating	608,463
Orange Savings-QZAB Notes	-
Orange Savings-2008 Construction Bonds	561,430
Orange Savings-Payroll	497,261
Orange Savings-In District Mileage	120,149
Orange Savings-Insurance Proceeds	-
	1,787,303

Orange Savings-Savings - 5/15/2009	46,979
Tax Deposits	
Orange Savings-Food Service	245,077