

WEST ORANGE COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
QUARTERLY INVESTMENT BALANCES
2007 - 2008

	December-07	Totals
Lone Star Investment Pool	\$ 119,175	
Lone Star Investment Pool	1,171,948	
Lone Star Investment Pool	4,407	
Orange Savings	2,352,002	
Orange Savings-Food Service	123,770	
Orange Savings-Savings - 12/15/2007	4,192,634	
Total		\$ 7,963,935
Debt Sevice Investments		
Lone Star Investment Pool	\$ 251,528	
Orange Savings	204,304	
Bank of NY	355	
Bank of NY	-	
Total		\$ 456,186
Worker's Compensation		
Lone Star Investment Pool	\$ 748	
Orange Savings	154,946	
Total		\$ 155,694
Unreimbursed Medical		
Orange Savings	\$ 18,406	
Total		\$ 18,406
TOTAL DISTRICT INVESTMENTS		\$ 8,594,222

Orange Savings-Gen Operating	1,644,122
Orange Savings-QZAB Notes	245,104
Orange Savings-QZAB Bonds	102,943
Orange Savings-Payroll	258,566
Orange Savings-In District Mileage	100,670
Orange Savings-Insurance Proceeds	598
	2,352,002

Orange Savings-Savings - 12/15/2007	4,192,634
Tax Deposits	
Orange Savings-Food Service	123,770