

**WEST ORANGE COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
QUARTERLY INVESTMENT BALANCES
2009 - 2010**

	May-10	Totals
Lone Star Investment Pool	\$ 8,532,541	
Lone Star Investment Pool	1,118,251	
Orange Savings	890,983	
Orange Savings-Food Service	85,863	
Orange Savings-Tax Deposits - 5/15/2010	297,369	
Total		\$ 10,925,006
Debt Service Investments		
Lone Star Investment Pool	\$ 764,481	
Orange Savings	1,167,004	
Total		\$ 1,931,485
Bonds		
Bonds 2008	\$ 178,581	
QZAB Fund	\$ 6,533,605	
Orange Savings-2008 Construction Bonds	327,076	
Total		\$ 7,039,262
Worker's Compensation		
Lone Star Investment Pool	\$ 771	
Orange Savings	85,718	
Total		\$ 86,489
Unreimbursed Medical		
Orange Savings	\$ 22,168	
Total		\$ 22,168
TOTAL DISTRICT INVESTMENTS		\$ 20,004,410

Orange Savings-General Operating	377,813
Orange Savings-Payroll	374,824
Orange Savings-In District Mileage	138,347
	890,983

Orange Savings-Savings - 5/15/2010	297,369
Tax Deposits	
Orange Savings-Food Service	85,863