

**WEST ORANGE COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
 QUARTERLY INVESTMENT BALANCES
 2011-2012**

	December-11	Totals
Lone Star Investment Pool Operating	\$ 8,913	
Lone Star Investment Pool Savings	\$ 1,331	
Orange Savings	2,398,421	
Orange Savings-Food Service	187,857	
Orange Savings-Tax Deposits	49,974	
Total		\$ 2,646,496
Debt Service Investments		
Lone Star Investment Pool	\$ 1,267,151	
Orange Savings	534,089	
Total		\$ 1,801,240
Bonds		
QSCB Bond	\$ 4,852,910	
Total		\$ 4,852,910
Worker's Compensation		
Lone Star Investment Pool	\$ 773	
Orange Savings	138,911	
Total		\$ 139,684
Unreimbursed Medical		
Orange Savings	\$ 21,917	
Total		\$ 21,917
TOTAL DISTRICT INVESTMENTS		\$ 9,462,247

Orange Savings-General Operating	1,118,690
Orange Savings-Payroll	488,280
Orange Savings-In District Mileage	93,504
	1,700,474

Orange Savings-Savings - 3/15/2011 Tax Deposits	47,716
Orange Savings-Food Service	366,798