

WEST ORANGE COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
QUARTERLY INVESTMENT BALANCES
2010 - 2011

	March-11	Totals
Lone Star Investment Pool	\$ 8,287,994	
Lone Star Investment Pool	37	
Orange Savings	1,700,474	
Orange Savings-2008 Construction Bonds	46,827	
Orange Savings-Food Service	366,798	
Orange Savings-Tax Deposits - 3/15/2011	47,716	
Total		\$ 10,449,846
Debt Service Investments		
Lone Star Investment Pool	\$ 2,065,824	
Orange Savings	570,846	
Total		\$ 2,636,670
Bonds		
Bonds 2008	\$ -	
QZAB Fund	\$ -	
Orange Savings Construction Bonds	-	
Total		\$ -
Worker's Compensation		
Lone Star Investment Pool	\$ 773	
Orange Savings	156,548	
Total		\$ 157,321
Unreimbursed Medical		
Orange Savings	\$ 13,829	
Total		\$ 13,829
TOTAL DISTRICT INVESTMENTS		\$ 13,257,665

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	47,716
Tax Deposits	
Orange Savings-Food Service	366,798