

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

	<b>March-08</b>	<b>Totals</b>
Lone Star Investment Pool	\$ 124,713	
Lone Star Investment Pool	5,202,129	
Lone Star Investment Pool	9	
Orange Savings	1,607,142	
Orange Savings-Food Service	62,669	
Orange Savings-Savings - 3/15/2008	5,039,519	
Total		\$ 12,036,181
Bond Money		
Lone Star Investment Pool	38,111,810	
		\$ 38,111,810
Debt Sevice Investments		
Lone Star Investment Pool	1,283,486	
Orange Savings	472,252	
Bank of NY	357	
Bank of NY	288	
Total		\$ 1,756,383
Worker's Compensation		
Lone Star Investment Pool	\$ 755	
Orange Savings	153,035	
Total		\$ 153,790
Unreimbursed Medical		
Orange Savings	\$ 18,143	
Total		\$ 18,143
<b>TOTAL DISTRICT INVESTMENTS</b>		<b>\$ 52,076,307</b>

Orange Savings-Gen Operating	948,343
Orange Savings-QZAB Notes	-
Orange Savings-QZAB Bonds	-
Orange Savings-Payroll	552,645
Orange Savings-In District Mileage	106,154
Orange Savings-Insurance Proceeds	-
	1,607,142

Orange Savings-Savings - 3/15/2008	5,039,519
Tax Deposits	
Orange Savings-Food Service	62,669