

Corsicana ISD Investments as of AUGUST 2018

Description	Balance by Fund	BALANCE PER INVESTMENT SERVICE				
		First Public	Texas Class	TexStar	TexPool	Logic
General Fund	\$16,660,558.12	\$2,749,945.63	\$9,082,183.00	\$50,061.52	\$76,966.53	\$4,701,401.44
Food Service - Child Nutrition	\$309,954.71	\$52,853.21	\$228,501.54		\$28,599.96	
Debt Serv - Interest & Sinking	\$2,081,466.39		\$1,727,337.00	\$334.33	\$939.34	\$352,855.72
Construction - Stadium	\$1,809,249.08	\$1,809,249.08				
Construction - Building	\$1,327,356.68					\$1,327,356.68
Workers Comp	\$278,179.67				\$278,179.67	
	\$22,466,764.65	\$4,612,047.92	\$11,038,021.54	\$50,395.85	\$384,685.50	\$6,381,613.84

Breithaupt
Leporis
Marx

8,340.22
33,650.99
9,850.15
\$436,526.86