

Corsicana ISD Investments as of March 2018

Description	Balance by Fund	BALANCE PER INVESTMENT SERVICE				
		First Public	Texas Class	TexStar	TexPool	Logic
General Fund	\$22,284,917.35	\$3,226,037.27	\$9,393,105.43	\$49,685.15	\$76,387.69	\$9,539,701.81
Food Service - Child Nutrition	\$305,895.11	\$52,394.66	\$225,115.60		\$28,384.85	
Debt Service - Interest & Sinking	\$3,335,202.90		\$1,223,691.72	\$331.67	\$932.38	\$2,110,247.13
Construction - Stadium	\$1,793,552.21	\$1,793,552.21				
Construction - Building	\$4,359,411.81					\$4,359,411.81
Workers Comp	\$276,087.56				\$276,087.56	
	\$32,355,066.94	\$5,071,984.14	\$10,841,912.75	\$50,016.82	\$381,792.48	\$16,009,360.75