

Corsicana ISD Investments as of May 2018

Description	Balance by Fund	BALANCE PER INVESTMENT SERVICE				
		First Public	Texas Class	TexStar	TexPool	Logic
General Fund	\$16,381,722.95	\$2,739,777.40	\$4,935,548.82	\$49,899.57	\$76,718.05	\$8,579,779.11
Food Service - Child Nutrition	\$707,725.24	\$52,657.78	\$626,559.82		\$28,507.64	
Debt Serv - Interest & Sinking	\$3,853,931.89		\$1,731,762.18	\$333.17	\$936.24	\$2,120,900.30
Construction - Stadium	\$1,802,559.18	\$1,802,559.18				
Construction - Building	\$2,540,230.97				\$277,281.70	\$2,540,230.97
Workers Comp	\$277,281.70					
	\$25,563,451.93	\$4,594,994.36	\$7,293,870.82	\$50,232.74	\$383,443.63	\$13,240,910.38

Breithaupt 9,211.21
 Leporis 35,537.78
 Marx 9,818.29
 \$438,010.91