

**Quarterly Report Corsicana ISD Investments**

**as of DECEMBER 2018**

		BALANCE PER INVESTMENT SERVICE					
Fund	Description	Balance by Fund	First Public	Texas Class	TexStar	TexPool	Logic
199	General Fund	\$22,902,567.57	\$7,792,414.12	\$7,639,121.33	\$50,426.00	\$77,523.28	\$7,343,082.84
240	Food Service - Child Nutrition	\$287,224.58	\$53,269.16	\$205,148.56		\$28,806.86	
599	Debt Serv - Interest & Sinking	\$3,380,367.84		\$2,221,790.36	\$336.74	\$946.26	\$1,157,294.48
698	Construction - Stadium	\$1,823,487.64	\$1,823,487.64				
699	Construction - Building	\$346,539.20					\$346,539.20
755	Workers Comp	\$197,625.40				\$197,625.40	
		<b>\$28,937,812.23</b>	<b>\$9,669,170.92</b>	<b>\$10,066,060.25</b>	<b>\$50,762.74</b>	<b>\$304,901.80</b>	<b>\$8,846,916.52</b>
829	Breithaupt	\$ 8,400.56				8,400.56	
829	Leporis	\$ 33,894.41				33,894.41	
827	Marx	\$ 9,921.38				9,921.38	
						\$357,118.15	TOTAL TEXPOOL
		\$28,990,028.58					