

Quarterly Cash and Investment Report  
for period ending May 2018

**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					\$2,540,230.97
Workers Comp	\$277,281.70				\$277,281.70	
	<b>\$25,563,451.93</b>	<b>\$4,594,994.36</b>	<b>\$7,293,870.82</b>	<b>\$50,232.74</b>	<b>\$383,443.63</b>	<b>\$13,240,910.38</b>
Breithaupt					9,211.21	
Leporis					35,537.78	
Marx					9,818.29	
					\$438,010.91	