

**Corsicana ISD Investments  
as of February 2016**

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Description	Balance per General Ledger
General Fund	\$ 25,667,717.57
Food Service - Child Nutrition	926,247.71
Debt Serv - Interest & Sinking	2,950,315.19
Construction - Stadium	4,475,175.45
Construction - Building	47,154,669.16
Workers Comp	401,123.10
Leporis Scholarship Investment	38,839.55
Breithaupt Valeditorium Investment	10,032.53
Marx Scholarship Investment	10,126.15
	<u>\$ 81,634,246.41</u>

BALANCE PER INVESTMENT SERVICE						Balance by Fund
First Public	Texas Class	TexStar	TexPool	Logic		
Avg Yield 0.44%	0.49%	0.31%	0.30%	0.48%		
\$ 16,156,571.37	\$ 3,736,109.93	\$ 48,924.20	\$ 75,237.74	\$ 5,650,874.33	\$ 25,667,717.57	
200,195.13	140,117.55		585,935.03		926,247.71	
	1,432,695.92	327.11	918.13	1,516,374.03	2,950,315.19	
4,475,175.45					4,475,175.45	
				47,154,669.16	47,154,669.16	
			401,123.10		401,123.10	
			38,839.55		38,839.55	
			10,032.53		10,032.53	
			10,126.15		10,126.15	
<u>\$ 20,831,941.95</u>	<u>\$ 5,308,923.40</u>	<u>\$ 49,251.31</u>	<u>\$ 1,122,212.23</u>	<u>\$ 54,321,917.52</u>	<u>\$ 81,634,246.41</u>	