

**Corsicana ISD Investments
as of May 2016**

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Description	Balance per General Ledger	BALANCE PER INVESTMENT SERVICE					Balance by Fund	
		First Public	Texas Class	TexStar	TexPool	Logic		
		Avg Yield	0.52%	0.59%	0.37%	0.34%	0.55%	
General Fund	\$ 20,152,124	\$12,179,465	\$ 5,767,503	\$ 48,969	\$ 75,301	\$ 2,080,886	\$ 20,152,124	
GF-Construction	464,849		464,849				464,849	
Food Service - Child Nutrition	692,242	200,446	120,450		371,346		692,242	
Debt Serv - Interest & Sinking	3,154,561		1,634,884	327	919	1,518,431	3,154,561	
Construction - Stadium	3,014,842	3,014,842					3,014,842	
Construction - Building	45,650,953					45,650,953	45,650,953	
Workers Comp	401,462				401,462		401,462	
Leporis Scholarship Investment	36,872				36,872		36,872	
Breithaupt Valeditorium Investment	10,135				10,041		10,041	
Marx Scholarship Investment	10,041				10,135		10,135	
	<u>\$ 73,588,079</u>	<u>\$15,394,753</u>	<u>\$ 7,987,685</u>	<u>\$ 49,296</u>	<u>\$ 906,075</u>	<u>\$49,250,270</u>	<u>\$ 73,588,079</u>	