

QUARTERLY CASH AND INVESTMENT REPORT
FOR PERIOD ENDING FEBRUARY 2017

**Corsicana ISD Investments
as of FEBRUARY 2017**

Description	Balance by Fund	BALANCE PER INVESTMENT SERVICE				
		First Public	Texas Class	TexStar	TexPool	Logic
General Fund	\$25,915,878.32	\$1,190,613.33	\$20,662,542.20	\$49,131.56	\$75,540.35	\$3,938,050.88
GF-Construction	\$0.00		\$0.00			
Food Service - Child Nutrition	\$640,011.62	\$201,474.42	\$46,077.63		\$392,459.57	
Debt Serv - Interest & Sinking	\$3,126,382.69		\$2,602,568.55	\$327.75	\$921.78	\$522,564.61
Construction - Stadium	\$2,014,004.71	\$2,014,004.71				
Construction - Building	\$24,425,351.24					\$24,425,351.24
Workers Comp	\$402,735.78				\$402,735.78	
	\$56,524,364.36	\$3,406,092.46	\$23,311,188.38	\$49,459.31	\$871,657.48	\$28,885,966.73