

# Corsicana ISD Investments as of MAY 2019

Fund	Description	Balance by Fund	BALANCE PER INVESTMENT SERVICE				
			First Public	Texas Class	TexStar	TexPool	Logic
199	General Fund	\$16,583,395.28	\$4,565,540.22	\$7,973,595.61	\$50,930.11	\$78,298.48	\$3,915,030.86
240	Food Service - Child Nutrition	\$290,302.55	\$53,839.68	\$207,368.01		\$29,094.86	
599	Debt Serv - Interest & Sinking	\$4,751,841.08	\$1,843,017.29	\$2,546,305.08	\$339.97	\$955.38	\$2,204,240.65
698	Construction - Stadium	\$1,843,017.29					
699	Construction - Building	\$184.97					\$184.97
755	Workers Comp	\$199,601.77				\$199,601.77	
		<b>\$23,668,342.94</b>	<b>\$6,462,397.19</b>	<b>\$10,727,268.70</b>	<b>\$51,270.08</b>	<b>\$307,950.49</b>	<b>\$6,119,456.48</b>

\$ 8,484.57  
 \$ 34,233.37  
 \$ 10,020.63

8,484.57  
 34,233.37  
 10,020.63  
 \$360,689.06 TOTAL TEXPOOL

\$23,721,081.51