

**CARLISLE INDEPENDENT SCHOOL DISTRICT
CASH AND INVESTMENTS
10/31/2016**

	<u>BALANCE AT 10/31/2016</u>	<u>RATE AT 10/31/2016</u>
GENERAL OPERATING FUND		
Cash	\$ 34,014	0.10%
Cash - Money Market	\$ 1,636,039	0.75%
TexStar Investment Pool	\$ 16	0.03%
Total Cash GO	<u>\$ 1,670,068</u>	
 Certificate of Deposit	 \$ 200,000	 1.12%
	<u>\$ 200,000</u>	
 Total Cash & Investments GO	 <u><u>\$ 1,870,068</u></u>	
 GRAND TOTAL - General Funds	 <u><u>\$ 1,870,068</u></u>	
INTEREST & SINKING FUND		
Cash	\$ -	0.10%
Cash - Money Market	\$ 287,582	0.75%
TexStar Investment Pool	\$ 8	0.03%
Total Cash I & S	<u>\$ 287,590</u>	
 Certificate of Deposit	 \$ -	 0.00%
	<u>\$ -</u>	
	<u><u>\$ 287,590</u></u>	