Quarterly Investment Report July 2014 - September 2014

American State Bank - Money Market

Beginning Balance	General Operating Investme	ent			
Deposits 1,194,720.78 12,301.45 8,190.20 1,215,2' Interest 4,096.50 340.75 95.33 4,5' Withdrawals (1,645,102.53) (111,780.49) (55000.00) (1,811,88 Ending Balance 1,997,238.16 124,173.53 23,552.53 2,144,96' TexStar Investment Pool TexStar Investment Pool					TOTAL
Interest Withdrawals Ending Balance TexStar Investment Pool TexStar Investment Pool					2,737,102.23
Withdrawals Ending Balance (1,645,102.53) (111,780.49) (55000.00) (1,811,88 Ending Balance (1,997,238.16 124,173.53 23,552.53 2,144,96 TexStar Investment Pool General Operating Beginning Balance Deposits Interest Withdrawals Ending Balance Interest & Sinking Beginning Balance Deposits Interest Withdrawals Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's					1,215,212.43
TexStar Investment Pool General Operating Beginning Balance Deposits Interest Withdrawals Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's					4,532.58
TexStar Investment Pool General Operating Beginning Balance Deposits Interest Withdrawals Ending Balance Interest & Sinking Beginning Balance Deposits Interest Withdrawals Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's					
General Operating Beginning Balance Deposits Interest Withdrawals Ending Balance Interest & Sinking Beginning Balance Deposits Interest Withdrawals Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's	Ending Balance	1,997,238.16	124,173.53	23,552.53	2,144,964.22
Beginning Balance Deposits Interest Withdrawals Ending Balance Interest & Sinking Beginning Balance Deposits Interest Withdrawals Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's	_	TexStar Invest	ment Pool		
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Interest Withdrawals Ending Balance Interest & Sinking Beginning Balance Deposits Interest Withdrawals Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's					15.91
Withdrawals Ending Balance Interest & Sinking Beginning Balance Deposits Interest Withdrawals Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's					0.00
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Beginning Balance Deposits Interest Withdrawals Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's	Ending Balance				15.91
Deposits Interest Withdrawals Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's					
Interest Withdrawals Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's					8.03
Withdrawals Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's					0.00
Ending Balance Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's					0.00
Local Capital Projects Beginning Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's				-	0.00 8.03
Beginning Balance Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's	Ziranig Dalahoo				0.00
Deposits Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's	Local Capital Projects				
Interest Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's					0.00
Withdrawals Ending Balance The above investments are in compliance with the Carlisle Independent School District's					0.00
Ending Balance The above investments are in compliance with the Carlisle Independent School District's	Interest				0.00
The above investments are in compliance with the Carlisle Independent School District's				_	0.00
·	Ending Balance				0.00
	•	nce with the Carl	isle Independe	ent School D	vistrict's
Investment Officer, Michael Payne Investment Officer, Jill Spearman	Investment Officer, Michael Payne		Investment O	fficer, Jill Spe	earman

Quarterly Investment Report Certificate of Deposit Activity July 2014 - September 2014

CD#		Balance Forward	Balance as of 0731/2014	Balance as of 8/31/2014	Balance as of 9/30/2014	Interest Rate	Maturity Date
	American State Bank						
28865	Ruby Miles Scholarship	10,176.31	10,176.31	10,176.31	10,176.31	0.40% 0.40%	9/16/2014 9/16/2015
	Total ASB	10,176.31	10,176.31	10,176.31	10,176.31		

The above investments are in compliance with the Carlisle Independent School District's Investment Policy.

Investment Officer, Michael Payne	Investment Officer, Jill Spearman