

Quarterly Investment Report July 2014 - September 2014

American State Bank - Money Market

General Operating Investment

	GO	I&S	Cafe	TOTAL
Beginning Balance	2,443,523.41	223,311.82	70,267.00	2,737,102.23
Deposits	1,194,720.78	12,301.45	8,190.20	1,215,212.43
Interest	4,096.50	340.75	95.33	4,532.58
Withdrawals	(1,645,102.53)	(111,780.49)	(55,000.00)	(1,811,883.02)
Ending Balance	1,997,238.16	124,173.53	23,552.53	2,144,964.22

TexStar Investment Pool

General Operating

Beginning Balance	15.91
Deposits	0.00
Interest	0.00
Withdrawals	0.00
Ending Balance	15.91

Interest & Sinking

Beginning Balance	8.03
Deposits	0.00
Interest	0.00
Withdrawals	0.00
Ending Balance	8.03

Local Capital Projects

Beginning Balance	0.00
Deposits	0.00
Interest	0.00
Withdrawals	0.00
Ending Balance	0.00

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

Investment Officer, Michael Payne

Investment Officer, Jill Spearman

**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		0.40%	9/16/2014
	Total ASB	<u>10,176.31</u>	<u>10,176.31</u>	<u>10,176.31</u>	<u>10,176.31</u>	0.40%	9/16/2015

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

Investment Officer, Michael Payne

Investment Officer, Jill Spearman