

# WYLIE INDEPENDENT SCHOOL DISTRICT

## QUARTERLY INVESTMENT REPORT

**Reporting Period: JULY 1 - SEPTEMBER 30 2010**

	INTEREST RATE	BEGINNING BALANCE 6/30/2010	ADDITIONS	DELETIONS	ENDING BALANCE 9/30/2010
MATURES					
AMERICAN STATE BANK					
7/30/2010 14645361	0.75	1,000,000.00		1,000,000.00	0.00
8/30/2010 14645265	1.21	750,000.00		750,000.00	0.00
9/30/2010 14645266	1.21	750,000.00		750,000.00	0.00
10/29/2010 14645267	1.50	750,000.00			750,000.00
11/19/2010 14645893	1.15	1,000,000.00			1,000,000.00
1/4/2011 14646131	1.15	1,000,000.00			1,000,000.00
2/24/2011 14645362	1.15	1,000,000.00			1,000,000.00
5/28/2011 14645264	1.00	750,000.00		400,000.00	350,000.00
		4,100,000.00			
CROCKETT NAT BANK					
3045935	0.98	242,788.94	529.9		243,318.84
GOLDWATER BANK MMA					
260213	1.15	249,577.32	729.57	1,500.00	248,806.89
STATE FARM					
#####	1.24	251,418.30	781.64	3,000.00	249,199.94
EAGLE ASSET MGMT					
	0	0.00	3,000,000.00		3,000,000.00
TOTALS		7,743,784.56	3,002,041.11	2,904,500.00	7,841,325.67
					7,841,325.67

**This report was prepared in compliance with generally accepted accounting principals, Wylie Independent School District's investment policy and the Public Funds investment Act.**

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*Carol Smith*  
 Investment Officer

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*Joey Light*  
 Alternate Investment Officer