

WYLIE INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

Reporting Period:

JULY 1 - SEPTEMBER 30 2012

	INTEREST RATE	BEGINNING BALANCE 07/01/12	NEW/ INCOME	TRANSFERS/ EXPENSE	ENDING BALANCE 09/30/12	MATURES		
14648927 AMERICAN STATE BANK	0.65	1,004,890.50 1,004,890.50	1,091.50	1,005,982.00	0.00 0.00	9/25/2012		
STATE FARM 1019863732 CUSIP	0.95	249,560.90	291.33		249,852.23			
DATE	number	rate				MATURITY	YIELD	
10/21/11	02005QWL3	1.65	253,662.50	677.50	254,340.00	10/26/2015	1.65%	ALLY BANK MIDVALE UT
11/17/11	02771pkn6	1.05	250,257.50		1,000.00 249,257.50	11/30/2015	1.05%	AM NAT BANK FOX CITIES
10/18/11	06740KCD7	2.85	118,146.40		474.95 117,671.45	10/21/2013	1.20%	BARCLAYS BK WILMINGTON
11/21/11	05568PT98	1.05	250,985.00	115.00	251,100.00	11/29/2013	1.05%	BMW BANK NA SALT LK CTY
10/19/11	17284AD47	1.45	251,445.00	105.00	251,550.00	10/27/2014	1.45%	CIT BANK SALT LAKE CITY
10/21/11	38143AAE5	1.45	251,445.00	105.00	251,550.00	10/24/2014	1.45%	GOLDMAN SACHS BANK NY
05/16/12	13046	0.95	11,923.80	45.84	11,969.64	5/18/2013	0.95%	FARMERS & MERCHANTS
05/16/12	254671AZ3	1.05	248,910.00	657.50	249,567.50	5/18/2015	1.05%	DISCOVER BANK
10/21/11	57116ada3	1.20	0.00		0.00	7/25/2015	1.20% REDEEMED	MARLIN BUS BK SALT LK CTY
11/09/11	55266CHL3	2.75	76,817.25		347.25 76,470.00	8/25/2013	0.90%	MB FNCL BANK CHICAGO
10/24/11	63736qqz7	1.15	250,250.00	22.50	250,272.50	10/30/2015	1.15%	NAT REP BANK CHICAGO
11/10/11	786580VY3	1.00	251,482.50	110.00	251,592.50	11/17/2014	1.00%	SAFRA NB NEW YORK
CASH			3,679.42	1,935.23	5,614.65			CASH MOVED TO G.F.
EAGLE ASSET MGMT			2,219,004.37	1,935.23	1,822.20 2,220,955.74			
TOTALS			3,473,455.77 3,473,455.77	5,156.40	1,007,804.20 2,470,807.97 2,470,807.97			

Carol Smith
Investment Officer

Joey Light
Alternate Investment Officer

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