

QUARTERLY INVESTMENT REPORT

MARCH 31, 2021 THROUGH JUNE 30, 2021

	INTEREST RATE	BEGINNING BALANCE 03/31/21	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 06/30/21
All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.						
<u>GENERAL ACCOUNT</u>						
LONE STAR INVESTMENT						
11/2/2017		3.26	0.00		-	3.26
TEXAS DAILY		-				-
TEXAS TERM		-				-
		-				-
<u>DEBT SERVICE FUNDS</u>						
LONE STAR INVESTMENT						
02/25/18		0.74	0.00	\$	-	0.74

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.