


**QUARTERLY INVESTMENT REPORT**  
**JANUARY 1, 2022 THROUGH MARCH 31, 2022**

	INTEREST RATE	BEGINNING BALANCE 12/31/21	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 03/31/22
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


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 Carol Smith  
 Investment Officer


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 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.