

QUARTERLY INVESTMENT REPORT

JULY 1, 2014 THRU SEPTEMBER 30, 2014

PURCHASE DATE	CUSIP number	INTEREST RATE	BEGINNING BALANCE 06/30/14	NEW		ENDING BALANCE 09/30/14	MATURITY	YIELD	
				INCOME/ INCREASE VALUE	TRANSFERS / LOSS OF VALUE				
10/21/11	02005QWL3	1.65	254,045.00		675.00	253,370.00	10/26/2015	1.65%	ALLY BANK MIDVALE UT
10/19/11	17284AD47	1.45	250,807.50		640.00	250,167.50	10/27/2014	1.45%	CIT BANK SALT LAKE CITY
05/16/12	254671AZ3	1.05	251,327.50		235.00	251,092.50	5/18/2015	1.05%	DISCOVER BANK
10/21/11	38143AAE5	1.45	250,792.50		627.50	250,165.00	10/24/2014	1.45%	GOLDMAN SACHS BANK NY
10/24/11	63736QQZ7	1.15	250,140.00	285.00	290.00	250,135.00	10/30/2015	1.15% CALLABLE	NAT REP BANK CHICAGO
11/10/11	786580VY3	1.00	250,955.00		637.50	250,317.50	11/17/2014	1.00%	SAFRA NB NEW YORK
	CASH		9,158.72	480.51	9,639.20	0.03			CASH TRANSFERRED TO G.F.
	LPL FINANCIAL		1,517,226.22			1,505,247.50			
TOTALS			1,517,226.22	765.51	3,105.00	1,505,247.53			

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.