

## QUARTERLY INVESTMENT REPORT

April 1, 2016 thru June 30, 2016

| INTEREST<br>RATE | BEGINNING<br>BALANCE<br>04/01/16 | NEW<br>INCOME/<br>INCREASE<br>VALUE | TRANSFERS/<br>LOSS OF VALUE | ENDING<br>BALANCE<br>06/30/16 |
|------------------|----------------------------------|-------------------------------------|-----------------------------|-------------------------------|
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All funds held at Prosperity Bank Abilene Texas earning 0.65% per month.

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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.**