

# WYLIE INDEPENDENT SCHOOL DISTRICT

## QUARTERLY INVESTMENT REPORT

Reporting Period:

JANUARY 1, 2013 THRU MARCH 31, 2013

		INTEREST RATE	BEGINNING BALANCE 12/31/12	NEW INCOME/ INCREASE VALUE	TRANSFERS/ LOSS OF VALUE	ENDING BALANCE 03/31/13				
STATE FARM	1019863732	0.95	249,290.56	421.75		249,712.31				
	CUSIP									
DATE	number	rate					MATURITY	YIELD		
05/16/12	13046	0.95	12,043.92		27.60	12,016.32	5/18/2016	0.95% CALLABLE	FARMERS & MERCHANTS	1
11/09/11	55266CHL3	2.75	76,065.75		432.00	75,633.75	8/25/2013	0.90%	MB FNCL BANK CHICAGO	1
10/18/11	06740KCD7	2.85	117,118.30		598.00	116,520.30	10/21/2013	1.20%	BARCLAYS BK WILMINGTON	
11/21/11	05568PT98	1.05	251,082.50		132.50	250,950.00	11/29/2013	1.05%	BMW BANK NA SALT LK CTY	
10/21/11	38143AAE5	1.45	252,425.00	235.00		252,660.00	10/24/2014	1.45%	GOLDMAN SACHS BANK NY	
10/19/11	17284AD47	1.45	252,425.00	312.50		252,737.50	10/27/2014	1.45%	CIT BANK SALT LAKE CITY	
11/10/11	786580VY3	1.00	252,450.00	390.00		252,840.00	11/17/2014	1.00%	SAFRA NB NEW YORK	
05/16/12	254671AZ3	1.05	250,565.00	1,112.50		251,677.50	5/18/2015	1.05%	DISCOVER BANK	
10/21/11	02005QWL3	1.65	255,090.00	837.50		255,927.50	10/26/2015	1.65%	ALLY BANK MIDVALE UT	
10/24/11	63736QQZ7	1.15	250,265.00	15.00		250,280.00	10/30/2015	1.15% CALLABLE	NAT REP BANK CHICAGO	1
11/17/11	02771PKN6	1.05	0.00			0.00	11/30/2015	1.05% redeemed	AM NAT BANK FOX CITIES	
	CASH		4,508.05	1,246.00	0.00	5,754.05				
	EAGLE ASSET MGMT		2,220,955.74		1,190.10	1,976,996.92				
TOTALS			2,470,246.30	4,570.25	1,190.10	2,226,709.23				
			2,223,329.08			2,473,626.45				

*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.**