

**QUARTERLY INVESTMENT REPORT**  
**JULY 1, 2019 THROUGH SEPTEMBER 30, 2019**

INTEREST RATE	BEGINNING BALANCE 06/30/19	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 09/30/19
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All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.

GENERAL ACCOUNT

LONE STAR INVESTMENT

11/2/2017	4,802,553.43	31,374.77			4,833,928.20
TEXAS DAILY	5,534,266.64	19,800.21		(5,510,000.00)	44,066.85
TEXAS TERM	7,500,000.00				7,500,000.00
	13,034,266.64				7,544,066.85

DEBT SERVICE FUNDS

LONE STAR INVESTMENT

02/25/18	1,190,178.04	4,592.71		-893,500.00	301,270.75
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CONSTRUCTION ACCOUNT

3/14/2018					
LONE STAR INVESTMENT	0.00				0.00
TEXAS DAILY	2,049,669.27	1,502,051.17		(3,551,720.44)	0.00
TEXAS TERM	-				-

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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.