

**QUARTERLY INVESTMENT REPORT**  
**DECEMBER 31, 2019 THROUGH MARCH 31, 2020**

INTEREST RATE	BEGINNING BALANCE 12/31/19	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 03/31/20
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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	13,419,439.10	4,710,324.08		(6,800,000.00)	11,329,763.18
TEXAS DAILY	43,220.61	7,638,662.64			7,681,883.25
TEXAS TERM	7,600,000.00			(7,600,000.00)	-
	7,643,220.61				7,681,883.25

DEBT SERVICE FUNDS

LONE STAR INVESTMENT

02/25/18	3,571,698.69	1,231,203.15		-3,824,400.00	978,501.84
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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.