

QUARTERLY INVESTMENT REPORT
JULY 31, 2020 THROUGH SEPT. 30, 2020

INTEREST RATE	BEGINNING BALANCE 06/30/20	NEW INCOME/ INCREASE VALUE	UNREALIZED D GAIN/LOSS	TRANSFERS	ENDING BALANCE 09/30/20
 All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.					
<u>GENERAL ACCOUNT</u>					
LONE STAR INVESTMENT 11/2/2017	564,718.23	1,066,470.61		(1,496,700.00)	134,488.84
TEXAS DAILY	-				-
TEXAS TERM	-				-
	-				-
 <u>DEBT SERVICE FUNDS</u>					
LONE STAR INVESTMENT 02/25/18	129,830.74	243,208.86		\$ (345,800.00)	27,239.60

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.