

WYLIE INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

Reporting Period: JULY 1, 2011 - SEPTEMBER 30, 2011

| | | INTER EST RATE | BEGINNING BALANCE 7/1/11 | NEW/INCOME | TRANSFERS/ EXPENSE | ENDING BALANCE 9/30/11 |
|------------|---------------------|----------------------|--------------------------------|------------|-----------------------|------------------------------|
| MATURES | | | | | | |
| | AMERICAN STATE BANK | | | | | |
| 3/25/2011 | 14648766 | 0.30 | 0.00 | | | 0.00 |
| 4/25/2011 | 14648768 | 0.40 | 0.00 | | | 0.00 |
| 5/8/2011 | 14645264 | 1.00 | 0.00 | | | 0.00 |
| 5/25/2011 | 14648773 | 0.40 | 0.00 | | | 0.00 |
| 7/3/2011 | 14648775 | 0.75 | 1,003,704.33 | | 1,003,704.33 | 0.00 |
| 7/25/2011 | 14648776 | 0.75 | 1,003,539.43 | 618.62 | 1,004,158.05 | 0.00 |
| 8/25/2011 | 14646131 | 1.15 | 1,010,548.08 | 1,267.04 | 1,011,815.12 | 0.00 |
| 9/25/2012 | 14648927 | 0.65 | 1,003,188.98 | 1,897.63 | 5,086.61 | 1,000,000.00 |
| 10/25/2011 | 14648932 | 0.75 | 1,003,188.98 | 1,257.81 | | 1,004,446.79 |
| 11/28/2011 | 14645362 | 1.15 | 1,002,550.53 | 1,257.01 | | 1,003,807.54 |
| 1/3/2012 | 14649221 | 0.75 | 1,002,015.04 | 1,895.41 | | 1,003,910.45 |
| | 4,012,164.78 | | | | | |
| | CLOSED 8/25/11 | | | | | |
| | GOLDWATER BANK MMA | 1.09 | 149,212.77 | 139.92 | 149,352.69 | 0.00 |
| | 260213 | | | | | |
| | STATE FARM | | | | | |
| | 1019863732 | 0.95 | 248,054.08 | 824.22 | | 248,878.30 |
| | EAGLE ASSET MGMT | 0 | 3,020,473.04 | 6,653.87 | 4,676.05 | 3,022,450.86 |
| | PAID QUARTERLY FEE | | | | | |
| TOTALS | | | 10,446,475.26 | 15,811.53 | 3,178,792.85 | 7,283,493.94 7,283,493.94 |

**This report was prepared in compliance with generally accepted accounting principals,
Wylie Independent School District's investment policy and the Public Funds investment Act.**

Carol Smith
Investment Officer

Joey Light
Alternate Investment Officer