

WYLIE INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

Reporting Period: **OCTOBER 1 - DECEMBER 31, 2010**

		INTEREST RATE	BEGINNING BALANCE 9/30/2010	INCOME	TRANSFERS/ EXPENSE	ENDING BALANCE 12/31/2010
MATURES						
	AMERICAN STATE BANK					
10/29/2010	14645267	1.50	750,000.00	11,577.97	761,577.97	0.00
	INCOME OVER TERM OF CD 12 MONTHS					
11/19/2010	14645893	1.15	1,000,000.00	7,428.09	1,007,428.09	0.00
	INCOME OVER TERM OF CD 10 MONTHS					
1/4/2011	14646131	1.15	1,000,000.00			1,000,000.00
2/24/2011	14645362	1.15	1,000,000.00			1,000,000.00
5/28/2011	14645264	1.00	350,000.00			350,000.00
	2,350,000.00					
	CROCKETT NAT BANK					
	3045935	0.98	243,318.84	383.51		243,702.35
	GOLDWATER BANK MMA	1.15	248,806.89	465.93		249,272.82
	260213					
	STATE FARM					
	1019863732	1.24	249,199.94	750.63		249,950.57
	EAGLE ASSET MGMT	0	3,000,000.00	4,891.22	4,631.62	3,000,259.60
	PAID QUARTERLY FEE					
TOTALS			7,841,325.67	25,497.35	1,773,637.68	6,093,185.34
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**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