

QUARTERLY INVESTMENT REPORT

JAN. 1, 2019 THROUGH MARCH 31, 2019

INTEREST RATE	BEGINNING BALANCE 12/31/18	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 03/31/19
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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	4,745,764.06	28,179.58			4,773,943.64
TEXAS DAILY	9,624,310.73	2,062,669.44		(1,500,000.00)	10,186,980.17
TEXAS TERM	7,500,000.00				7,500,000.00
	17,124,310.73				17,686,980.17

DEBT SERVICE FUNDS

LONE STAR INVESTMENT

02/25/18	-	0.00	943,110.96		943,110.96
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CONSTRUCTION ACCOUNT

3/14/2018

LONE STAR INVESTMENT	0.00				0.00
TEXAS DAILY	16,973,844.43	68,745.12		(9,200,000.00)	7,842,589.55
TEXAS TERM	-				-
	16,973,844.43				7,842,589.55

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.