

# WYLIE INDEPENDENT SCHOOL DISTRICT

## QUARTERLY INVESTMENT REPORT

**Reporting Period:**  
**APRIL 1, 2013 THRU JUNE 30, 2013**

		INTEREST RATE	BEGINNING BALANCE 03/31/13	NEW INCOME/ INCREASE VALUE	TRANSFERS/ LOSS OF VALUE	ENDING BALANCE 06/30/13		
STATE FARM	1019863732	0.95	249,712.31	164.59	249,876.90	0.00	ACCOUNT CLOSED MAY 8, 2013 TO G.F.	
	CUSIP							
DATE	number	rate					MATURITY	YIELD
11/09/11	55266CHL3	2.75	75,633.75		475.50	75,158.25	8/25/2013	0.90%
10/18/11	06740KCD7	2.85	116,520.30		708.40	115,811.90	10/21/2013	1.20%
11/21/11	05568PT98	1.05	250,950.00		412.50	250,537.50	11/29/2013	1.05%
10/21/11	38143AAE5	1.45	252,660.00		422.50	252,237.50	10/24/2014	1.45%
10/19/11	17284AD47	1.45	252,737.50		435.00	252,302.50	10/27/2014	1.45%
11/10/11	786580VY3	1.00	252,840.00		432.50	252,407.50	11/17/2014	1.00%
05/16/12	254671AZ3	1.05	251,677.50		130.00	251,547.50	5/18/2015	1.05%
10/21/11	02005QWL3	1.65	255,927.50		662.50	255,265.00	10/26/2015	1.65%
10/24/11	63736QQZ7	1.15	250,280.00		160.00	250,120.00	10/30/2015	1.15% CALLABLE
05/16/12	13046	0.95	12,016.32		11.52	12,004.80	5/18/2016	0.95% CALLABLE
	CASH		5,754.05	12,423.36	17,992.53	184.88	CASH TRANSFERRED TO G.F.	
	EAGLE ASSET MGMT		1,976,996.92			1,955,572.53		
TOTALS			2,226,709.23	12,587.95	271,708.33	1,955,572.53		
			2,226,709.23			1,967,588.85		

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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.**