

QUARTERLY INVESTMENT REPORT

OCTOBER 1 THRU DECEMBER 31, 2014

PURCHASE DATE	CUSIP number	INTEREST RATE	BEGINNING BALANCE 09/30/14	NEW	TRANSFERS/	ENDING BALANCE 12/31/14	MATURITY	YIELD	
				INCOME/ INCREASE VALUE	LOSS OF VALUE				
10/21/11	2005QWL3	1.65	253,370.00	2,068.15	2,688.15	252,750.00	10/26/2015	1.65%	ALLY BANK MIDVALE UT
10/19/11	17284AD47	1.45	250,167.50	1,827.40	251,994.90	0.00	10/27/2014	1.45% REDEEMED 10/27	CIT BANK SALT LAKE CITY
05/16/12	254671AZ3	1.05	251,092.50	1,323.29	1,738.29	250,677.50	5/18/2015	1.05%	DISCOVER BANK
10/21/11	38143AAE5	1.45	250,165.00	1,827.40	251,992.40	0.00	10/24/2014	1.45% REDEEMED 10/27	GOLDMAN SACHS BANK NY
10/24/11	3736QQZ7	1.15	250,135.00	448.97	250,583.97	0.00	10/30/2015	1.15% REDEEMED 10/30	NAT REP BANK CHICAGO
11/10/11	786580VY3	1.00	250,317.50	1,267.12	251,584.62	0.00	11/17/2014	1.00% redeemed 11/17	SAFRA NB NEW YORK
	CASH		0.03		1,000,000.68	-1,000,000.65			CASH TRANSFERRED TO G.F.
	LPL FINANCIAL		1,505,247.53			503,427.50			
TOTALS			1,505,247.53	8,762.33	1,010,582.36	503,427.50			

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.