

# WYLIE INDEPENDENT SCHOOL DISTRICT

## QUARTERLY INVESTMENT REPORT

**Reporting Period:**  
**JULY 1, 2013 THRU SEPTEMBER 30, 2013**

DATE	CUSIP number	INTEREST RATE	BEGINNING BALANCE 06/30/13	NEW INCOME/ INCREASE VALUE	TRANSFERS/ LOSS OF VALUE	ENDING BALANCE 09/30/13	MATURITY	YIELD	
10/21/11	02005QWL3	1.65	255,265.00		552.50	254,712.50	10/26/2015	1.65%	ALLY BANK MIDVALE UT
10/18/11	06740KCD7	2.85	115,811.90		679.65	115,132.25	10/21/2013	1.20%	BARCLAYS BK WILMINGTON
11/21/11	05568PT98	1.05	250,537.50		325.00	250,212.50	11/29/2013	1.05%	BMW BANK NA SALT LK CTY
10/19/11	17284AD47	1.45	252,302.50		300.00	252,002.50	10/27/2014	1.45%	CIT BANK SALT LAKE CITY
05/16/12	254671AZ3	1.05	251,547.50		102.00	251,445.50	5/18/2015	1.05%	DISCOVER BANK
05/16/12	13046	0.95	12,004.80			12,004.80	5/18/2016	0.95% CALLABLE	FARMERS & MERCHANTS
10/21/11	38143AAE5	1.45	252,237.50		290.00	251,947.50	10/24/2014	1.45%	GOLDMAN SACHS BANK NY
11/09/11	55266CHL3	2.75	75,158.25	0.00	75,158.25	0.00	8/25/2013	0.90% TO G.F.	MB FNCL BANK CHICAGO
10/24/11	63736QQZ7	1.15	250,120.00	5.00		250,125.00	10/30/2015	1.15% CALLABLE	NAT REP BANK CHICAGO
11/10/11	786580VY3	1.00	252,407.50		295.00	252,112.50	11/17/2014	1.00%	SAFRA NB NEW YORK
	CASH		184.88	1,098.72	1,029.10	254.50			CASH TRANSFERRED TO G.F.
	EAGLE ASSET MGMT		1,967,577.33			1,889,949.55			
<b>TOTALS</b>			1,967,577.33	1,103.72	78,731.50	1,889,949.55			

---

*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.**