

**MARCH 31, 2020 THROUGH JUNE 30, 2020**

INTEREST RATE	BEGINNING BALANCE 03/31/20	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 06/30/20
All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.					
<u>GENERAL ACCOUNT</u>					
LONE STAR INVESTMENT					
11/2/2017	11,329,763.18	808,461.16		(11,573,506.11)	564,718.23
TEXAS DAILY	690,561.24	4.58		(690,561.24)	4.58
TEXAS TERM	-				-
	7,681,883.25				4.58
 <u>DEBT SERVICE FUNDS</u>					
LONE STAR INVESTMENT					
02/25/18	978,501.84	187,128.90		\$ (1,035,800.00)	129,830.74

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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.