

# QUARTERLY INVESTMENT REPORT

January 1, 2017 thru March 31, 2017

INTEREST RATE	BEGINNING BALANCE 12/31/16	NEW INCOME/ INCREASE VALUE	TRANSFERS/ LOSS OF VALUE	ENDING BALANCE 03/31/17
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All funds held at Prosperity Bank Abilene Texas earning 0.65% per month.

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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.**