

**QUARTERLY INVESTMENT REPORT**  
**JAN 31, 2021 THROUGH MARCH 31, 2021**

INTEREST RATE	BEGINNING BALANCE 12/31/20	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 03/31/21
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All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.

GENERAL ACCOUNT

LONE STAR INVESTMENT

11/2/2017

	569,312.33	-569,312.33		3.26	3.26
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TEXAS DAILY

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TEXAS TERM

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DEBT SERVICE FUNDS

LONE STAR INVESTMENT

02/25/18

	129,380.24	-129,380.24	\$	0.74	0.74
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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.