

QUARTERLY INVESTMENT REPORT

October 1, 2015 thru December 31, 2015

		INTEREST RATE	BEGINNING BALANCE 09/30/15	NEW INCOME/ INCREASE VALUE	TRANSFERS/ LOSS OF VALUE	ENDING BALANCE 12/31/15		
PURCHASE DATE	CUSIP number	rate					MATURITY	YIELD
10/21/11	2005QWL3	1.65	250,215.00		250,215.00	0.00	10/26/2015	1.65% ALLY BANK MIDVALE UT
10/18/11	16740KCD7	2.85	0.00			0.00	10/21/2013	1.20% BARCLAYS BK WILMINGTON
11/21/11	15568PT98	1.05	0.00			0.00	11/29/2013	1.05% BMW BANK NA SALT LK CTY
10/19/11	7284AD47	1.45	0.00			0.00	10/27/2014	1.45% CIT BANK SALT LAKE CITY
05/16/12	154671AZ3	1.05	0.00		0.00	0.00	5/18/2015	1.05% DISCOVER BANK
05/16/12	13046	0.95	0.00			0.00	5/18/2016	0.95% FARMERS & MERCHANTS
10/21/11	18143AAE5	1.45	0.00			0.00	10/24/2014	1.45% GOLDMAN SACHS BANK NY
11/09/11	15266CHL3	2.75	0.00			0.00	8/25/2013	0.90% MB FNCL BANK CHICAGO
10/24/11	3736QQZ7	1.15	0.00			0.00	10/30/2015	1.15% NAT REP BANK CHICAGO
11/10/11	186580VY3	1.00	0.00			0.00	11/17/2014	1.00% SAFRA NB NEW YORK
	CASH		0.00		250,215.00	-250,215.00	CASH TRANSFERRED TO G.F.	
	LPL FINANCIAL		250,215.00			0.00		
TOTALS								

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.