

WYLIE INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

Reporting Period:

OCTOBER 1 - DECEMBER 31, 2011

		INTER EST RATE	BEGINNING BALANCE 10/1/11	NEW/INCOME	TRANSFERS/ EXPENSE	ENDING BALANCE 12/31/11		
							MATURES	
	14648932	0.75	1,004,446.79		1,004,446.79	0.00	10/25/2011	MOVED TO G.F.
	14645362	1.15	1,003,807.54	1,898.80	1,005,706.34	0.00	11/28/2011	MOVED TO G.F.
	14649221	0.75	1,003,910.45	926.14		1,004,836.59	1/3/2012	
	14648927	0.65	1,000,000.00	1,621.87	0.00	1,001,621.87	9/25/2012	
AMERICAN STATE BANK						2,006,458.46		
STATE FARM	1019863732	0.95	248,878.30	566.57		249,444.87		
CUSIP								
DATE	number	rate		GAIN	LOSS		MATURITY	YIELD
10/21/11	02005QWL3	1.65	250,000.00		592.50	249,407.50	10/26/2015	1.65%
11/17/11	02771pkn6	1.05	250,000.00		1,137.50	248,862.50	11/30/2015	1.05%
10/18/11	06740KCD7	2.85	118,743.25		215.05	118,528.20	10/21/2013	1.20%
11/21/11	05568PT98	1.05	250,000.00		665.00	249,335.00	11/29/2013	1.05%
10/19/11	17284AD47	1.45	250,000.00		637.50	249,362.50	10/27/2014	1.45%
10/21/11	38143AAE5	1.45	250,000.00		637.50	249,362.50	10/24/2014	1.45%
10/21/11	57116ada3	1.20	250,000.00		1,537.50	248,462.50	7/25/2015	1.20%
11/09/11	55266CHL3	2.75	77,371.50		116.25	77,255.25	8/25/2013	0.90%
10/24/11	63736qqz7	1.15	250,000.00		597.50	249,402.50	10/30/2015	1.15%
11/10/11	786580VY3	1.00	250,000.00		785.00	249,215.00	11/17/2014	1.00%
	CASH		826,336.11	6,346.55	831,508.79	1,173.87		CASH MOVED TO G.F.
	EAGLE ASSET MGMT		3,022,450.86	6,346.55	6,921.30	2,190,367.32		
TOTALS			7,283,493.94	11,359.93	2,848,583.22	4,446,270.65		
						4,446,270.65		

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.