

QUARTERLY INVESTMENT REPORT

APRIL 1, 2022 THROUGH JUNE 30, 2022

INTEREST F BEGINNING F NEW INCO UNREALIZE TRANSFER: ENDING BALANCE
3/31/2022 6/30/2022

All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.

GENERAL ACCOUNT

LONE STAR INVESTMENT

43041 3.26 0 0 3.26

TEXAS DAILY 0 0

TEXAS TERM 0 0

0 0

DEBT SERVICE FUNDS

LONE STAR INVESTMENT

43156 0.74 0 0 0.74

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.

Carol Smith
Investment Officer

Joey Light
Alternate Investment Officer