

QUARTERLY INVESTMENT REPORT

JULY 1, 2018 THROUGH SEPT. 30, 2018

INTEREST RATE	BEGINNING BALANCE 06/30/18	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 09/30/18
All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.					
<u>GENERAL ACCOUNT</u>					
LONE STAR INVESTMENT	1.97% government overnight				
11/2/2017	7,288,266.34	31,203.84		-2,600,000.00	4,719,470.18
TEXAS DAILY	9,000,000.00	9,082,685.21		(12,503,769.59)	5,578,915.62
TEXAS TERM		9,000,000.00		(6,000,000.00)	3,000,000.00
					8,578,915.62

CONSTRUCTION ACCOUNT

3/14/2018					
LONE STAR INVESTMENT	3,310,750.96	1,404.74		-3,312,154.01	1.69
TEXAS DAILY	19,604.58	11,102,167.32		(9,413,400.00)	1,708,371.90
TEXAS TERM	30,000,000.00	-		(8,000,000.00)	22,000,000.00
	30,019,604.58				23,708,371.90

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.