


QUARTERLY INVESTMENT REPORT
OCTOBER 1, 2021 THROUGH DECEMBER 31, 2021

INTEREST RATE	BEGINNING BALANCE 09/30/21	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 12/31/21
<p>All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.</p>					
<p><u>GENERAL ACCOUNT</u></p>					
<p>LONE STAR INVESTMENT</p>					
11/2/2017	3.26	0.00		-	3.26
TEXAS DAILY	-				-
TEXAS TERM	-				-
	-				-
<p><u>DEBT SERVICE FUNDS</u></p>					
<p>LONE STAR INVESTMENT</p>					
02/25/18	0.74	0.00	\$	-	0.74



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.