

**QUARTERLY INVESTMENT REPORT**  
**OCTOBER 1, 2019 THROUGH DECEMBER 31, 2019**

INTEREST RATE	BEGINNING BALANCE 09/30/19	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 12/31/19
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All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.

GENERAL ACCOUNT

LONE STAR INVESTMENT

11/2/2017	4,833,928.20	13,985,510.90		-5,400,000.00	13,419,439.10
TEXAS DAILY	44,066.85	7,599,153.76		(7,600,000.00)	43,220.61
TEXAS TERM	7,500,000.00	7,600,000.00		(7,500,000.00)	7,600,000.00
	7,544,066.85				7,643,220.61

DEBT SERVICE FUNDS

LONE STAR INVESTMENT

02/25/18	301,270.75	3,270,427.94			3,571,698.69
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CONSTRUCTION ACCOUNT

3/14/2018

LONE STAR INVESTMENT	0.00				0.00
TEXAS DAILY	-				0.00
TEXAS TERM	-				-

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*Carol Smith*  
Investment Officer

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*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.