

WYLIE INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

Reporting Period:

JANUARY 1, 2014 THRU MARCH 31, 2014

INTEREST RATE	BEGINNING BALANCE 12/31/13	NEW INCOME/ INCREASE VALUE	TRANSFERS/ LOSS OF VALUE	ENDING BALANCE 03/31/14
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DATE	CUSIP number	rate				MATURITY	YIELD	
10/21/11	02005QWL3	1.65	254,572.50		587.75	253,984.75	10/26/2015	1.65% ALLY BANK MIDVALE UT
10/19/11	17284AD47	1.45	251,690.00	300.50	371.25	251,619.25	10/27/2014	1.45% CIT BANK SALT LAKE CITY
05/16/12	254671AZ3	1.05	251,470.00	266.50	114.25	251,622.25	5/18/2015	1.05% DISCOVER BANK
10/21/11	38143AAE5	1.45	251,650.00	340.50	371.25	251,619.25	10/24/2014	1.45% GOLDMAN SACHS BANK NY
10/24/11	63736QQZ7	1.15	250,117.50	516.75	427.00	250,207.25	10/30/2015	1.15% CALLABLE NAT REP BANK CHICAGO
11/10/11	786580VY3	1.00	251,775.00		717.25	251,057.75	11/17/2014	1.00% SAFRA NB NEW YORK
	CASH		12,009.48	709.03	12,497.95	220.56	CASH TRANSFERRED TO G.F.	
	LPL FINANCIAL		1,523,284.48			1,510,331.06		
TOTALS			1,523,284.48	2,133.28	2,588.75	1,510,331.06		

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.