

**QUARTERLY INVESTMENT REPORT**  
**SEPT. 30, 2020 THROUGH DEC. 31, 2020**

INTEREST RATE	BEGINNING BALANCE 09/30/20	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 12/31/20
All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.					
<u>GENERAL ACCOUNT</u>					
LONE STAR INVESTMENT 11/2/2017	134,488.84	-426,179.23		861,002.72	569,312.33
TEXAS DAILY	-				-
TEXAS TERM	-				-
	-				-
<u>DEBT SERVICE FUNDS</u>					
LONE STAR INVESTMENT 02/25/18	27,239.60	-48,109.20		\$ 150,249.84	129,380.24

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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.