

WYLIE INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

Reporting Period:

OCTOBER 1, 2013 THRU DECEMBER 31, 2013

		INTEREST RATE	BEGINNING BALANCE 09/30/13	NEW INCOME/ INCREASE VALUE	TRANSFERS/ LOSS OF VALUE	ENDING BALANCE 12/31/13		
DATE	CUSIP number	rate					MATURITY	YIELD
10/21/11	02005QWL3	1.65	254,712.50		140.00	254,572.50	10/26/2015	1.65%
10/18/11	06740KCD7	2.85	115,132.25		115,132.25	0.00	10/21/2013	1.20% REDEEMED 10/21
11/21/11	05568PT98	1.05	250,212.50		250,212.50	0.00	11/29/2013	1.05% REDEEMED 11/29
10/19/11	17284AD47	1.45	252,002.50	0.00	312.50	251,690.00	10/27/2014	1.45%
05/16/12	254671AZ3	1.05	251,445.50	24.50		251,470.00	5/18/2015	1.05%
05/16/12	13046	0.95	12,004.80		12,004.80	0.00	5/18/2016	0.95% REDEEMED 12/18
10/21/11	38143AAE5	1.45	251,947.50	0.00	297.50	251,650.00	10/24/2014	1.45%
10/24/11	63736QQZ7	1.15	250,125.00		7.50	250,117.50	10/30/2015	1.15% CALLABLE
11/10/11	786580VY3	1.00	252,112.50		337.50	251,775.00	11/17/2014	1.00%
	CASH		254.50	365,000.00	353,245.02	12,009.48	CASH TRANSFERRED TO G.F.	
	EAGLE ASSET MGMT		1,967,577.33			1,523,284.48		
TOTALS			1,967,577.33	365,024.50	378,444.55	1,954,157.28		

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.