

# WYLIE INDEPENDENT SCHOOL DISTRICT

## QUARTERLY INVESTMENT REPORT

**Reporting Period: September 1, 2009- December 31, 2009**

OPENED	INVESTMENT	INTEREST RATE	BEGINNING 9/1/2009	ADDITIONS	DELETIONS	ENDING BALANCE 12/31/2009
	TEXAS TERM	0.25	1,002,919.36	411.19		1,003,330.55
3/23/2009	GOLDWATER BANK MMA	1.77-1.49	246,070.02	2018.61		248,088.63
7/31/2009	CROCKETT NAT BANK TO 11/24/09	1.25	240,000.00	953.42	240953.42	0.00
8/4/2009	STATE FARM CD TO 1/31/10	1.13	250,000.00			250,000.00
2/2/2009	STATE FARM MMA TO 11/8/09	1.78	249,776.37	898.67	250675.04	0.00
11/24/2009	CROCKETT NAT BANK MMA	1.65	240,953.47	405.63		241,359.10
						0.00
	AMERICAN STATE BANK					0.00
11/2/2009	MATURES 12/4/2009 TO 1/29/10	0.65		1,500,000.00		1,500,000.00
11/2/2009	MATURES 1/4/2009	0.65		1,500,000.00		1,500,000.00
						0.00
10/21/2009	MATURES 7/30/2009	1.21		750,000.00		750,000.00
10/21/2009	MATUES 8/30/2009	1.21		750,000.00		750,000.00
10/21/2009	MATURES 9/30/2009	1.21		750,000.00		750,000.00
10/21/2009	MATURES 10/29/2009	1.51		750,000.00		750,000.00
			2,229,719.22	6,004,687.52	491,628.46	7,742,778.28
						7,742,778.28

**This report was prepared in compliance with generally accepted accounting principals,  
Wylie Independent School District's investment policy and the Public Funds investment Act.**

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*Carol Smith*  
Investment Officer

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*Joey Light*  
Alternate Investment Officer