

QUARTERLY INVESTMENT REPORT

July 1, 2015 thru September 30, 2015

INTEREST RATE	BEGINNING BALANCE 06/30/15	NEW INCOME/ INCREASE VALUE	TRANSFERS / LOSS OF VALUE	ENDING BALANCE 09/30/15
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PURCHASE DATE	CUSIP number	rate			MATURITY	YIELD	
10/21/11	02005QWL3	1.65	251,037.50	822.50	250,215.00	10/26/2015	1.65% ALLY BANK MIDVALE UT
10/18/11	06740KCD7	2.85	0.00		0.00	10/21/2013	1.20% REDEEMED 10/21 BARCLAYS BK WILMINGTON
11/21/11	05568PT98	1.05	0.00		0.00	11/29/2013	1.05% REDEEMED 11/29 BMW BANK NA SALT LK CTY
10/19/11	17284AD47	1.45	0.00		0.00	10/27/2014	1.45% REDEEMED 10/27 CIT BANK SALT LAKE CITY
05/16/12	254671AZ3	1.05	0.00		0.00	5/18/2015	1.05% called 5/21/15 DISCOVER BANK
05/16/12	13046	0.95	0.00		0.00	5/18/2016	0.95% REDEEMED 12/18 FARMERS & MERCHANTS
10/21/11	38143AAE5	1.45	0.00		0.00	10/24/2014	1.45% REDEEMED 10/27 GOLDMAN SACHS BANK NY
11/09/11	55266CHL3	2.75	0.00		0.00	8/25/2013	0.90% TO G.F. MB FNCL BANK CHICAGO
10/24/11	63736QQZ7	1.15	0.00		0.00	10/30/2015	1.15% REDEEMED 10/30 NAT REP BANK CHICAGO
11/10/11	786580VY3	1.00	0.00		0.00	11/17/2014	1.00% redeemed 11/17 SAFRA NB NEW YORK
	CASH		0.00		0.00		CASH TRANSFERRED TO G.F.
	LPL FINANCIAL				250,215.00		

TOTALS

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.