

**QUARTERLY INVESTMENT REPORT**  
**JULY 1, 2021 THROUGH SEPTEMBER 30, 2021**

INTEREST RATE	BEGINNING BALANCE 06/30/21	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 09/30/21
All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.					
<u>GENERAL ACCOUNT</u>					
LONE STAR INVESTMENT 11/2/2017	3.26	0.00		-	3.26
TEXAS DAILY	-				-
TEXAS TERM	-				-
 <u>DEBT SERVICE FUNDS</u>					
LONE STAR INVESTMENT 02/25/18	0.74	0.00	\$	-	0.74

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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.