

QUARTERLY INVESTMENT REPORT

July 1, 2016 thru September 30, 2016

INTEREST RATE	BEGINNING BALANCE 07/01/16	NEW INCOME/ INCREASE VALUE	TRANSFERS/ LOSS OF VALUE	ENDING BALANCE 09/30/16
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All funds held at Prosperity Bank Abilene Texas earning 0.65% per month.

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.