

WYLIE INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

Reporting Period:
APRIL 1 - JUNE 30 2012

	INTEREST RATE	BEGINNING BALANCE 04/01/12	NEW/ INCOME	TRANSFERS/ EXPENSE	ENDING BALANCE 06/30/12		
						MATURES	
14649221	0.75	0.00			0.00	1/3/2012	MOVED TO G.F.
14648927	0.65	1,001,621.87	3,268.63		1,004,890.50	9/25/2012	
AMERICAN STATE BANK		1,001,621.87			1,004,890.50		
STATE FARM	1019863732	0.95	249,970.89	590.01	1,000.00	249,560.90	
	CUSIP						
DATE	number	rate				MATURITY	YIELD
10/21/11	02005QWL3	1.65	253,342.50	320.00		253,662.50	10/26/2015 1.65%
11/17/11	02771pkn6	1.05	250,575.00		317.50	250,257.50	11/30/2015 1.05%
10/18/11	06740KCD7	2.85	118,539.70		393.30	118,146.40	10/21/2013 1.20%
11/21/11	05568PT98	1.05	250,542.50	442.50		250,985.00	11/29/2013 1.05%
10/19/11	17284AD47	1.45	251,237.50	207.50		251,445.00	10/27/2014 1.45%
10/21/11	38143AAE5	1.45	251,237.50	207.50		251,445.00	10/24/2014 1.45%
05/16/12	13046	0.95	0.00	12,000.00	76.20	11,923.80	5/18/2013 0.95%
05/16/12	254671AZ3	1.05	0.00	250,000.00	1,090.00	248,910.00	5/18/2015 1.05%
10/21/11	57116ada3	1.20	250,200.00		250,200.00	0.00	7/25/2015 1.20% REDEEMED
11/09/11	55266CHL3	2.75	77,135.25		318.00	76,817.25	8/25/2013 0.90%
10/24/11	63736qqz7	1.15	250,257.50		7.50	250,250.00	10/30/2015 1.15%
11/10/11	786580VY3	1.00	251,227.50	255.00		251,482.50	11/17/2014 1.00%
	CASH		3,807.37		127.95	3,679.42	CASH MOVED TO G.F.
	EAGLE ASSET MGMT		2,208,102.32	0.00	252,402.50	2,219,004.37	
TOTALS			3,459,695.08	267,291.14	253,530.45	3,473,455.77	

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.