

WYLIE INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

Reporting Period:

APRIL 1, 2011 - JUNE 30, 2011

		INTER EST RATE	BEGINNING BALANCE	NEW/INCOME	TRANSFERS/ EXPENSE	ENDING BALANCE
MATURES			40,633.00			40,633.00
	AMERICAN STATE BANK					
4/25/2011	14648768	0.40	1,000,000.00	1,216.99	1,001,216.99	0.00
5/8/2011	14645264	1.00	350,000.00	2,713.48	352,713.48	0.00
5/25/2011	14648773	0.40	1,000,000.00	1,546.16	1,001,546.16	0.00
7/3/2011	14648775	0.75	1,000,000.00	3,704.33		1,003,704.33
7/25/2011	14648776	0.75	1,000,000.00	3,539.43		1,003,539.43
8/25/2011	14646131	1.15	1,006,983.93	3,564.15		1,010,548.08
9/25/2011	14648927	0.75	1,000,000.00	3,188.98		1,003,188.98
10/25/2011	14648932	0.75	1,000,000.00	3,188.98		1,003,188.98
11/28/2011	14645362	1.15	1,000,000.00	2,550.53		1,002,550.53
1/3/2012	14649221	0.75	1,000,000.00	2,015.04		1,002,015.04
	CROCKETT NAT BANK closed April 1,2011					
	3045935	0.25	243,917.74		243,917.74	0.00
	GOLDWATER BANK MMA					
	260213	1.09	248,972.25	240.52	100,000.00	149,212.77
	STATE FARM					
	1019863732	1.24	247,616.88	437.20		248,054.08
	EAGLE ASSET MGMT					
	PAID QUARTERLY FEE	0	2,993,197.44	31,773.70	4,498.10	3,020,473.04
TOTALS			13,090,688.24	59,679.49	2,703,892.47	10,446,475.26 10,446,475.26

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

Carol Smith
Investment Officer

Joey Light
Alternate Investment Officer