

QUARTERLY INVESTMENT REPORT

OCTOBER 1, 2018 THROUGH DEC. 30, 2018

INTEREST RATE	BEGINNING BALANCE 09/30/18	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 12/31/18
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All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.

GENERAL ACCOUNT

LONE STAR INVESTMENT

11/2/2017	4,719,470.18	26,293.88			4,745,764.06
TEXAS DAILY	5,578,915.62	13,045,395.11		(9,000,000.00)	9,624,310.73
TEXAS TERM	3,000,000.00	7,500,000.00		(3,000,000.00)	7,500,000.00
	8,578,915.62				17,124,310.73

CONSTRUCTION ACCOUNT

3/14/2018

LONE STAR INVESTMENT	1.69			-1.69	0.00
TEXAS DAILY	1,708,371.90	22,265,472.53		(7,000,000.00)	16,973,844.43
TEXAS TERM	22,000,000.00			(22,000,000.00)	-
	23,708,371.90				16,973,844.43

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.