

# QUARTERLY INVESTMENT REPORT

January 1, 2015 thru March 31, 2015

PURCHASE DATE	CUSIP number	INTEREST RATE rate	BEGINNING	NEW INCOME/	TRANSFERS/ LOSS OF	ENDING BALANCE	MATURITY	YIELD	
			BALANCE	INCREASE VALUE	VALUE				
			12/31/14				03/31/15		
10/21/11	02005QWL3	1.65	252,750.00		625.00	252,125.00	10/26/2015	1.65%	ALLY BANK MIDVALE UT
05/16/12	254671AZ3	1.05	250,677.50		380.00	250,297.50	5/18/2015	1.05%	DISCOVER BANK
	CASH					0.00	CASH TRANSFERRED TO G.F.		
	LPL FINANCIAL		503,427.50		1,005.00	502,422.50			
TOTALS									

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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.**