

QUARTERLY INVESTMENT REPORT

APRIL 1, 2019 THROUGH JUNE 30, 2019

INTEREST RATE	BEGINNING BALANCE 03/31/19	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE 06/30/19
All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.					
<u>GENERAL ACCOUNT</u>					
LONE STAR INVESTMENT					
11/2/2017	4,773,943.64	28,609.79			4,802,553.43
TEXAS DAILY	10,186,980.17	7,647,286.47		(12,300,000.00)	5,534,266.64
TEXAS TERM	7,500,000.00	7,500,000.00		(7,500,000.00)	7,500,000.00
	17,686,980.17				13,034,266.64
<u>DEBT SERVICE FUNDS</u>					
LONE STAR INVESTMENT					
02/25/18	943,110.96	247,067.08			1,190,178.04
<u>CONSTRUCTION ACCOUNT</u>					
3/14/2018					
LONE STAR INVESTMENT	0.00				0.00
TEXAS DAILY	7,842,589.55	24,079.72		(5,817,000.00)	2,049,669.27
TEXAS TERM	-				-
	7,842,589.55				2,049,669.27

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.