

# WYLIE INDEPENDENT SCHOOL DISTRICT

## QUARTERLY INVESTMENT REPORT

Reporting Period:

JANUARY 1 - MARCH 31 2012

	INTEREST RATE	BEGINNING BALANCE 01/01/12	NEW/ INCOME	TRANSFERS/ EXPENSE	ENDING BALANCE 03/31/12	MATURES		
	14648932	0.75	0.00		0.00	10/25/2011	MOVED TO G.F.	
	14645362	1.15	0.00		0.00	11/28/2011	MOVED TO G.F.	
	14649221	0.75	1,004,836.59	1,592.87	1,006,429.46	0.00	1/3/2012	MOVED TO G.F.
	14648927	0.65	1,001,621.87		1,001,621.87	9/25/2012		
AMERICAN STATE BANK		2,006,458.46			1,001,621.87			
STATE FARM	1019863732	0.95	249,444.87	526.02	249,970.89			
	CUSIP							
DATE	number	rate	GAIN	LOSS		MATURITY	YIELD	
10/21/11	02005QWL3	1.65	249,407.50	3,935.00	253,342.50	10/26/2015	1.65%	ALLY BANK MIDVALE UT
11/17/11	02771pkn6	1.05	248,862.50	1,712.50	250,575.00	11/30/2015	1.05%	AM NAT BANK FOX CITIES
10/18/11	06740KCD7	2.85	118,528.20	11.50	118,539.70	10/21/2013	1.20%	BARCLAYS BK WILMINGTON DE
11/21/11	05568PT98	1.05	249,335.00	1,207.50	250,542.50	11/29/2013	1.05%	BMW BANK NA SALT LK CTY
10/19/11	17284AD47	1.45	249,362.50	1,875.00	251,237.50	10/27/2014	1.45%	CIT BANK SALT LAKE CITY
10/21/11	38143AAE5	1.45	249,362.50	1,875.00	251,237.50	10/24/2014	1.45%	GOLDMAN SACHS BANK NY
10/21/11	57116ada3	1.20	248,462.50	1,737.50	250,200.00	7/25/2015	1.20%	MARLIN BUS BK SALT LK CTY
11/09/11	55266CHL3	2.75	77,255.25	-120.00	77,135.25	8/25/2013	0.90%	MB FNCL BANK CHICAGO
10/24/11	63736qqz7	1.15	249,402.50	855.00	250,257.50	10/30/2015	1.15%	NAT REP BANK CHICAGO
11/10/11	786580VY3	1.00	249,215.00	2,012.50	251,227.50	11/17/2014	1.00%	SAFRA NB NEW YORK
	CASH		1,173.87	2,633.50	3,807.37			CASH MOVED TO G.F.
	EAGLE ASSET MGMT		2,190,367.32	2,633.50	0.00	2,208,102.32		
TOTALS			4,446,270.65	19,853.89	1,006,429.46	3,459,695.08		3,459,695.08

*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.**