

QUARTERLY INVESTMENT REPORT

APRIL 1, 2018 THROUGH JUNE 30, 2018

INTEREST RATE	BEGINNING BALANCE	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS	ENDING BALANCE	
	03/31/18				06/30/18	
All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.						
<u>GENERAL ACCOUNT</u>						
LONE STAR INVESTMENT						
	11/2/2017	19,644,305.83	43,960.51	-12,400,000.00	7,288,266.34	1.022 GOVERNMENT OVERNIGHT
EDWARD JONES CD						
	CASH	3,383.24		-3383.24	0.00	TRANSFERRED TO G.F.
DATE	rate				MATURITY	YIELD
	04/27/17	1.65	239,951.47	6,639.70	-246,591.17	0.00 4/27/2018 1.05% COMMUNITY BANK
	05/11/17	2.85	239,929.10	517.69	-240,446.79	0.00 5/11/2018 1.05% FIRST BANK FINANCIAL
	05/29/17	1.05	239,920.13	332.80	-240,252.93	0.00 5/29/2018 1.10% SHINHAN BANK AMERICA
	06/11/17	1.45	239,975.82	0.00	-239,975.82	0.00 6/11/2018 1.25% WELLS FARGO BANK
			963,159.76		-970,649.95	0.00
<u>CONSTRUCTION ACCOUNT</u>						
	3/14/2018					
	LONE STAR INVESTMENT	9,444,204.82	-	-6,133,453.86	3,310,750.96	
	TEXAS DAILY	1,302.63	18,301.95		19,604.58	
	TEXAS TERM	30,000,000.00	-		30,000,000.00	
		30,001,302.63	18,301.95	-	-	30,019,604.58

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.