

QUARTERLY INVESTMENT REPORT

APRIL 1, 2017 thru JUNE 30, 2017

INTEREST RATE	BEGINNING BALANCE 04/01/17	NEW INCOME/ INCREASE VALUE	TRANSFERS/ LOSS OF VALUE	ENDING BALANCE 06/30/17
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All funds held at Prosperity Bank Abilene Texas earning 0.65% per month.

PURCHASE

DATE	rate				MATURITY	YIELD
04/27/17	1.65	240,000.00		240,000.00	4/27/2018	1.05% COMMUNITY BANK
05/11/17	2.85	240,000.00		240,000.00	5/11/2018	1.05% FIRST BANK FINANCIAL
05/29/17	1.05	240,000.00		240,000.00	5/29/2018	1.10% SHINHAN BANK AMERICA
06/11/17	1.45	240,000.00		240,000.00	6/11/2018	1.25% WELLS FARGO BANK
		960,000.00	0.00	0.00	960,000.00	

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.