WYLIE INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

Reporting Period:

October 1 thru December 31, 2012

		INTEREST RATE	BEGINNING BALANCE 09/30/12	NEW INCOME/ INCREASE VALUE	TRANSFERS/ LOSS OF VALUE	ENDING BALANCE 12/31/12					
STATE FARM	1019863732	0.95	249,852.23	438.33	1,000.00	249,290.56					
DATE	CUSIP number	rate					MATURITY	YIELD			
05/16/12	13046	0.95	11,969.64	74.28		12,043.92	5/18/2013	0.95%	CALLABLE	FARMERS & MERCHANTS	
11/09/11	55266CHL3	2.75	76,470.00		404.25	76,065.75	8/25/2013	0.90%		MB FNCL BANK CHICAGO	
10/18/11	)6740KCD7	2.85	117,671.45		553.15	117,118.30	10/21/2013	1.20%		BARCLAYS BK WILMINGTON	
11/21/11	05568PT98	1.05	251,100.00		17.50	251,082.50	11/29/2013	1.05%		BMW BANK NA SALT LK CTY	
10/21/11	38143AAE5	1.45	251,550.00	875.00		252,425.00	10/24/2014	1.45%		GOLDMAN SACHS BANK NY	
10/19/11	7284AD47	1.45	251,550.00	875.00		252,425.00	10/27/2014	1.45%		CIT BANK SALT LAKE CITY	
11/10/11	786580VY3	1.00	251,592.50	857.50		252,450.00	11/17/2014	1.00%		SAFRA NB NEW YORK	
05/16/12	254671AZ3	1.05	249,567.50	997.50		250,565.00	5/18/2015	1.05%		DISCOVER BANK	
10/21/11	2005QWL3	1.65	254,340.00	750.00		255,090.00	10/26/2015	1.65%		ALLY BANK MIDVALE UT	
10/24/11	3736QQZ7	1.15	250,272.50		7.50	250,265.00	10/30/2015	1.15%	CALLABLE	NAT REP BANK CHICAGO	
11/17/11	)2771PKN6	1.05	249,257.50	742.50	250,000.00	0.00	11/30/2015	1.05%	redeemed	AM NAT BANK FOX CITIES	10/30/2012
	CASH		5,614.65		1,106.60	4,508.05				CASH MOVED TO G.F.	
	EAGLE ASSET MGMT		2,220,955.74		250,982.40	1,974,038.52				CASH MOVED TO G.F.	
TOTALS			2,470,807.97	5,610.11	253,089.00	2,223,329.08					
			2,470,807.97			2,223,329.08					

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.