

WYLIE INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

Reporting Period:

JANUARY 1 2011- MARCH 31, 2011

		INTEREST RATE	BEGINNING BALANCE 12/31/2010	NEW/INCOME	TRANSFERS/ EXPENSE	ENDING BALANCE 3/31/2011
MATURES						
AMERICAN STATE BANK						
3/25/2011	14648766	0.30	0.00	1,000,657.54	1,000,657.54	0.00
4/25/2011	14648768	0.40	0.00	1,000,000.00		1,000,000.00
5/8/2011	14645264	1.00	350,000.00			350,000.00
5/25/2011	14648773	0.40	0.00	1,000,000.00		1,000,000.00
7/3/2011	14648775	0.75	0.00	1,000,000.00		1,000,000.00
7/25/2011	14648776	0.75	0.00	1,000,000.00		1,000,000.00
8/25/2011	14646131	1.15	1,000,000.00	6,983.93		1,006,983.93
9/25/2011	14648927	0.75	0.00	1,000,000.00		1,000,000.00
10/25/2011	14648932	0.75	0.00	1,000,000.00		1,000,000.00
11/28/2011	14645362	1.15	1,000,000.00			1,000,000.00
1/3/2012	14649221	0.75	0.00	1,000,000.00		1,000,000.00
			9,356,983.93			
CROCKETT NAT BANK						
	3045935	0.25	243,702.35	215.39		243,917.74
GOLDWATER BANK MMA						
	260213	1.09	249,272.82	899.43	1,200.00	248,972.25
STATE FARM						
	1019863732	1.24	249,950.57	666.31	3,000.00	247,616.88
EAGLE ASSET MGMT						
	PAID QUARTERLY FEE	0	3,000,259.60	-2,609.70	4,452.46	2,993,197.44
TOTALS			6,093,185.34	8,006,812.90	1,009,310.00	13,090,688.24
						13,090,688.24

**This report was prepared in compliance with generally accepted accounting principals,
Wylie Independent School District's investment policy and the Public Funds investment Act.**

Carol Smith
Investment Officer

Joey Light
Alternate Investment Officer