

QUARTERLY INVESTMENT REPORT

JANUARY 1, 2018 THROUGH MARCH 31, 2018

INTEREST RATE	BEGINNING BALANCE 01/01/18	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS/ LOSS OF VALUE	ENDING BALANCE 03/31/18	
All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.						
GENERAL ACCOUNT						
LONE STAR INVESTMENT						
	11/2/2017	9,012,371.65	10,631,934.18		19,644,305.83	1.022 GOVERNMENT OVERNIGHT
	CASH	1,368.29	2,014.95		3,383.24	TRANSFERRED TO G.F.
DATE	rate				MATURITY	YIELD
04/27/17	1.65	239,802.48	148.99		239,951.47 4/27/2018	1.05% COMMUNITY BANK
05/11/17	2.85	239,779.65	149.45		239,929.10 5/11/2018	1.05% FIRST BANK FINANCIAL
05/29/17	1.05	239,800.65	119.48		239,920.13 5/29/2018	1.10% SHINHAN BANK AMERICA
06/11/17	1.45	239,945.96	29.86		239,975.82 6/11/2018	1.25% WELLS FARGO BANK
		960,697.03	447.78	0.00	963,159.76	
CONSTRUCTION ACCOUNT						
3/14/2018						
	LONE STAR INVESTMENT	0	9,444,204.82		9,444,204.82	
	TEXAS DAILY	0	1,302.63		1,302.63	
	TEXAS TERM	0	30,000,000.00		30,000,000.00	
		0.00	39,445,507.45	0.00	0.00	39,445,507.45

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.