

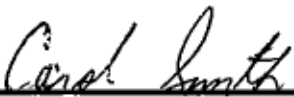
WYLIE INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

Reporting Period: **APRIL 1 - JUNE 30, 2010**

		BEGINNING				ENDING
		INTEREST RATE	BALANCE	ADDITIONS	DELETIONS	BALANCE
MATURES		4/1/2010				6/30/2010
AMERICAN STATE BANK						
7/30/2010	14645361	0.75	1,000,000.00			1,000,000.00
7/30/2010	14645264	1.21	750,000.00			750,000.00
8/30/2010	14645265	1.21	750,000.00			750,000.00
9/24/2010	14646131	0.75	1,000,000.00			1,000,000.00
9/30/2010	14645266	1.21	750,000.00			750,000.00
10/29/2010	14645267	1.51	750,000.00			750,000.00
11/19/2010	14645893	1.15	1,000,000.00			1,000,000.00
2/24/2011	14645362	1.15	1,501,682.87		501682.87	1,000,000.00
			7,000,000.00			
CROCKETT NAT BANK						
	3045935	1.65	241,679.55	1109.39		242,788.94
GOLDWATER BANK MMA						
	260213	1.77-1.19	248,088.63	1488.69		249,577.32
STATE FARM						
	1019863732	1.29	250,000.00	1418.3		251,418.30
TEXAS TERM						
		0.25	1,003,476.47		1003476.47	0.00
			9,255,494.33	4,016.38	1,505,159.34	7,743,784.56
						7,754,351.37

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