

WYLIE INDEPENDENT SCHOOL DISTRICT

QUARTERLY INVESTMENT REPORT

Reporting Period: **JANUARY 1, 2010 - MARCH 31, 2010**

OPENED	INVESTMENT	INTEREST RATE	BEGINNING BAL	ADDITIONS	DELETIONS	ENDING BALANCE
			1/1/2010			3/31/2010
	AMERICAN STATE BANK		0.00			0.00
11/2/2009	14646131 MATURES 5/28/10	0.75	1,500,000.00	1,192.13	500000	1,001,192.13
11/2/2009	14645361 MATURES 4/30/2010	0.75	1,500,000.00	1,138.83	502351.53	998,787.30
	14645362 MATURES 6/28/10	0.75	1,500,000.00	3,699.50		1,503,699.50
1/4/2010	14645893 MATURES 11/19/10	1.15	1,000,000.00	1,136.98	1136.98	1,000,000.00
10/21/2009	14645264 MATURES 7/30/2009	1.21	750,000.00	3,953.71		753,953.71
10/21/2009	14645265 MATUES 8/30/2009	1.21	750,000.00	3,953.71		753,953.71
10/21/2009	14645266 MATURES 9/30/2009	1.21	750,000.00	3,953.71		753,953.71
10/21/2009	14645267 MATURES 10/29/2009	1.51	750,000.00	4,913.78		754,913.78
	7,520,453.84					
7/31/2009	CROCKETT NAT BANK TO 11	1.25	0.00			0.00
11/24/2009	3045935 CROCKETT NAT BANK MMA	0.95	241,359.10	598.5		241,957.60
3/23/2009	GOLDWATER BANK MMA	1.23	248,088.63	742.95		248,831.58
8/4/2009	1019863732 STATE FARM CD TO 1/31/10	1.13	250,000.00		250000	0.00
2/5/2010	1019863732 STATE FARM MMA TO 11/8	1.44	0.00	250544.76		250,544.76
	ACCOUNT TEXAS TERM	0.18	1,003,330.55	429.91		1,003,760.46
			10,242,778.28	276,258.47	1,253,488.51	9,265,548.24
						9,265,548.24

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