

QUARTERLY INVESTMENT REPORT

October 1, 2016 thru December 31, 2016

| INTEREST RATE | BEGINNING BALANCE | NEW INCOME/ INCREASE VALUE | TRANSFERS/ LOSS OF VALUE | ENDING BALANCE |
|------------------|----------------------|-------------------------------------|-----------------------------|-------------------|
| | 10/01/16 | | | 12/31/16 |

All funds held at Prosperity Bank Abilene Texas earning 0.65% per month.

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.