

# QUARTERLY INVESTMENT REPORT

JULY 1, 2017 thru SEPTEMBER 30, 2017

INTEREST RATE	BEGINNING BALANCE 07/01/17	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS / LOSS OF VALUE	ENDING BALANCE 09/30/17
---------------	-------------------------------	-------------------------------	----------------------	---------------------------	----------------------------

All other funds held at Prosperity Bank Abilene Texas earning 0.75% per month.

CASH	rate					MATURITY	YIELD	
		40,000.00			40,000.00			
DATE								
04/27/17	1.65	240,000.00	57.31	-208.86	239,848.45	4/27/2018	1.05%	COMMUNITY BANK
05/11/17	2.85	240,000.00	849.21	-221.10	240,628.11	5/11/2018	1.05%	REDEEMED 10/ FIRST BANK FINANCIAL
05/29/17	1.05	240,000.00	1,106.62	-159.28	240,947.34	5/29/2018	1.10%	REDEEMED 11/ SHINHAN BANK AMERICA
06/11/17	1.45	240,000.00	1,010.94	66.85	241,077.79	6/11/2018	1.25%	REDEEMED 10/ WELLS FARGO BANK
		1,000,000.00	3,024.08		0.00 1,002,501.69			

---

*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.**