

QUARTERLY INVESTMENT REPORT

October 1, 2017 thru December 31, 2017

INTEREST RATE	BEGINNING BALANCE	NEW INCOME/ INCREASE VALUE	UNREALIZED GAIN/LOSS	TRANSFERS / LOSS OF VALUE	ENDING BALANCE	
	09/30/17				12/31/17	
						1.022 GOVERNMENT OVERNIGHT
LONE STAR INVESTMENT						
11/2/2017	6,000,000.00	3,000,000.00	12,371.65		9,012,371.65	
CASH	40,000.00	5,075.43		-43707.14	1,368.29	TRANSFERRED TO G.F.
DATE	rate					MATURITY YIELD
04/27/17	1.65	239,848.45		-45.97	239,802.48	4/27/2018 1.05% COMMUNITY BANK
05/11/17	2.85	240,628.11		-848.46	239,779.65	5/11/2018 1.05% REDEEMED 10/ FIRST BANK FINANCIAL
05/29/17	1.05	240,947.34		-1,146.69	239,800.65	5/29/2018 1.10% REDEEMED 11/ SHINHAN BANK AMERICA
06/11/17	1.45	241,077.79		-1,131.83	239,945.96	6/11/2018 1.25% REDEEMED 10/ WELLS FARGO BANK
		1,002,501.69	0.00	-3,172.95	960,697.03	

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.