

City Of Wylie

2021-2022 Investment Report

January 31, 2022

Money Market Accounts:

Certificates of Deposit:

Treasury Bills:

Treasury Notes:

Government Agency Notes:

MMA
CCD
T-Bills
T-Notes
AN

Invest. Number	Principal Amount	Type Of Security	Interest Rate	Issuer	Purchase Date	Maturity Date
1	\$15,402,986.42	MMA	0.0381%	Texpool	12/31/2006	NA
2	\$15,948,842.62	MMA	0.0100%	TexStar	3/15/2011	NA
	\$31,351,829.04					

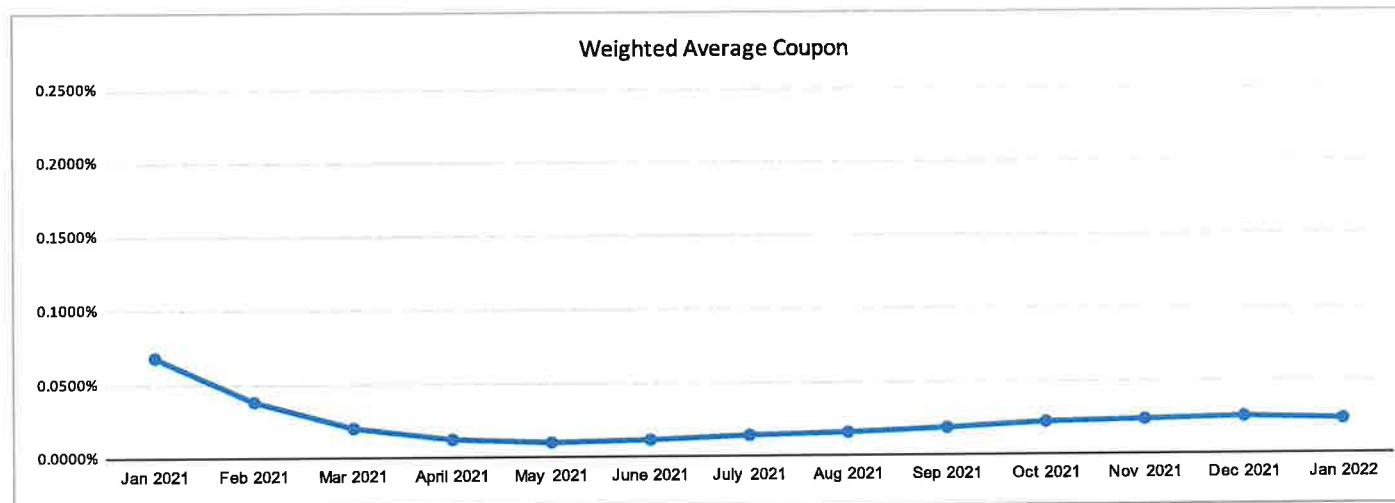
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

0.0238%
1.00

Money Markets:
Certificates of Deposits:

\$31,351,829.04
\$0.00
\$31,351,829.04



Melissa Beard 2-15-22
Finance Director/Investment Officer