

City Of Wylie

2020-2021 Investment Report

December 31, 2020

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	\$15,397,910.13	MMA	0.0909%	Texpool	12/31/2006	NA
2	\$15,945,943.50	MMA	0.0676%	TexStar	3/15/2011	NA
	\$31,343,853.63					

Total

Weighted Average Coupon:

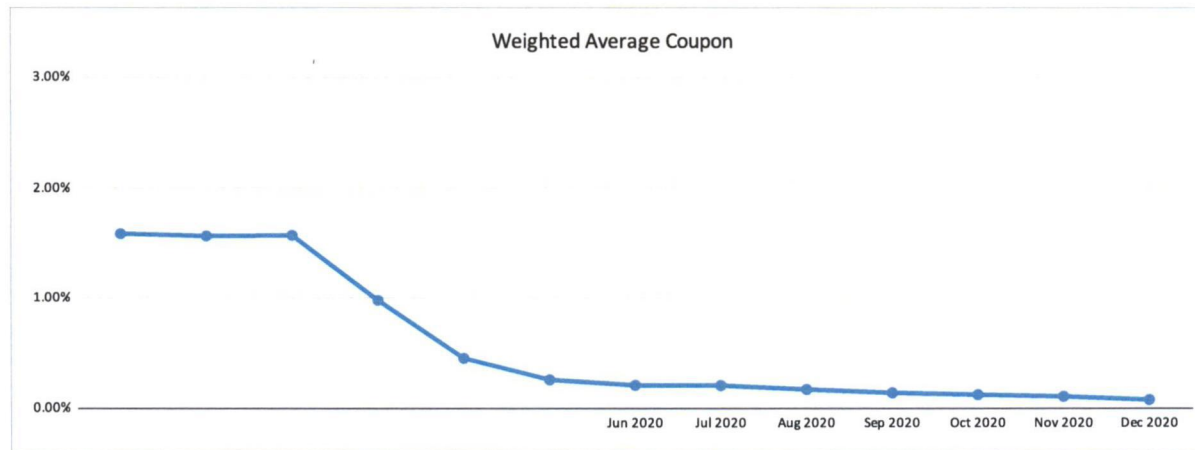
Weighted Average Maturity (Days):

0.0790%
1.00

Money Markets:

Certificates of Deposits:

\$31,343,853.63
\$0.00
\$31,343,853.63



Melvin Beaud 1-15-20
Finance Director/Investment Officer