

City Of Wylie

2022-2023 Investment Report

December 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	\$15,646,935.33	MMA	3.9799%	Texpool	12/31/2006	NA
2	\$16,192,339.00	MMA	3.9681%	TexStar	3/15/2011	NA
	\$31,839,274.33					

Total

Weighted Average Coupon:

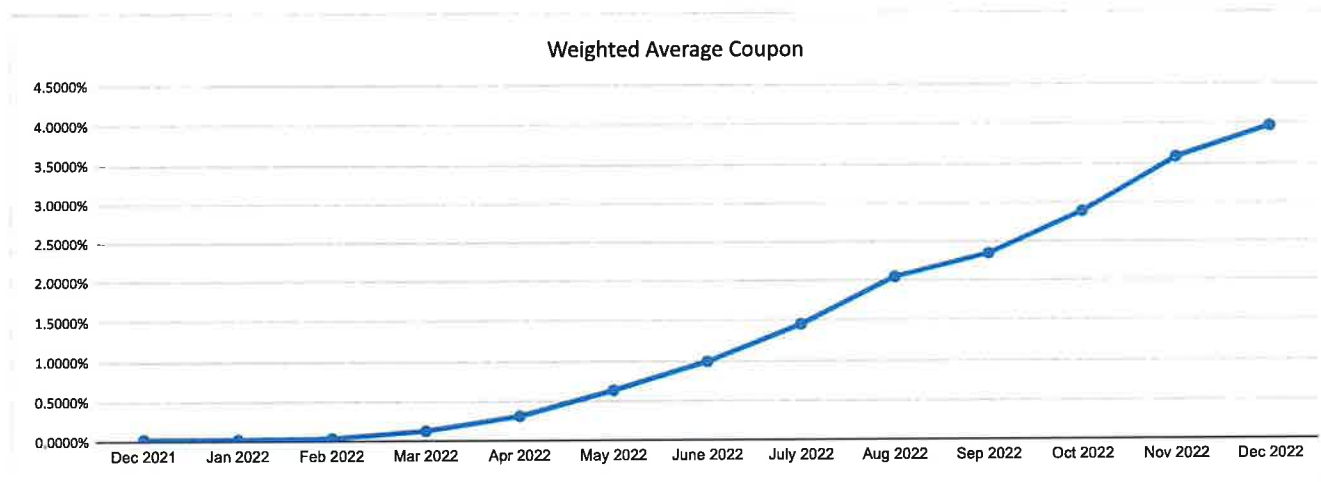
Weighted Average Maturity (Days):

3.9739%
1.00

Money Markets:

Certificates of Deposits:

\$31,839,274.33
\$0.00
\$31,839,274.33



Melina Brown 1-18-23

Finance Director/Investment Officer