

City Of Wylie

2022-2023 Investment Report

November 30, 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 | \$15,594,224.00 | MMA | 3.6110% | Texpool | 12/31/2006 | NA |
| 2 | \$16,137,951.00 | MMA | 3.5588% | TexStar | 3/15/2011 | NA |
| | \$31,732,175.00 | | | | | |

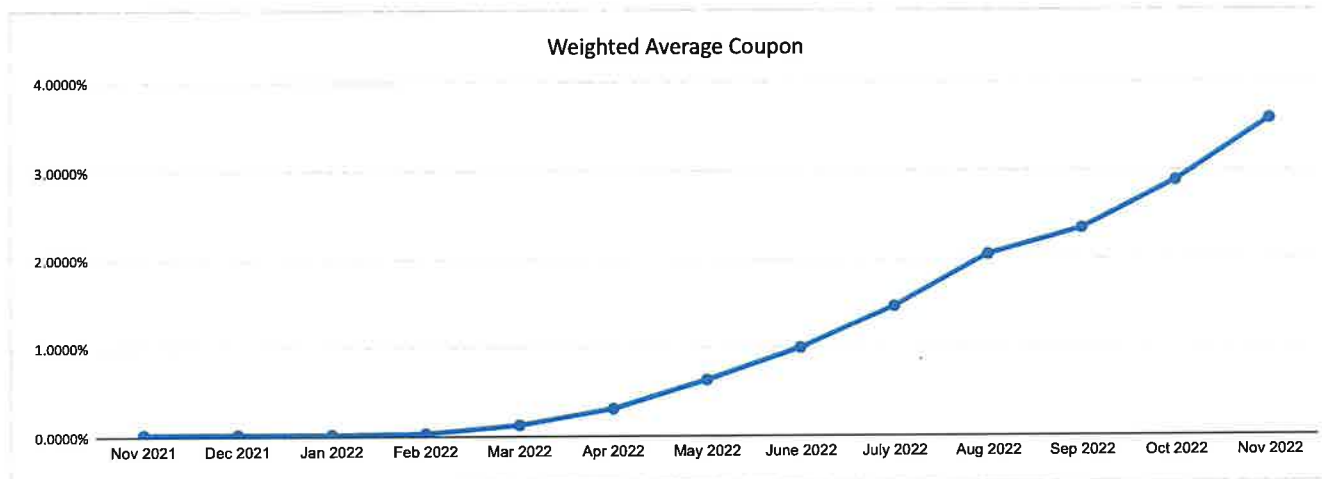
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

| |
|---------|
| 3.5845% |
| 1.00 |

Money Markets:
Certificates of Deposits:

| |
|-----------------|
| \$31,732,175.00 |
| \$0.00 |
| \$31,732,175.00 |



Melina Brown 1-4-23
Finance Director/Investment Officer