

City Of Wylie

2020-2021 Investment Report

September 30, 2021

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	\$15,401,059.68	MMA	0.0279%	Texpool	12/31/2006	NA
2	\$15,948,250.25	MMA	0.0100%	TexStar	3/15/2011	NA
	\$31,349,309.93					

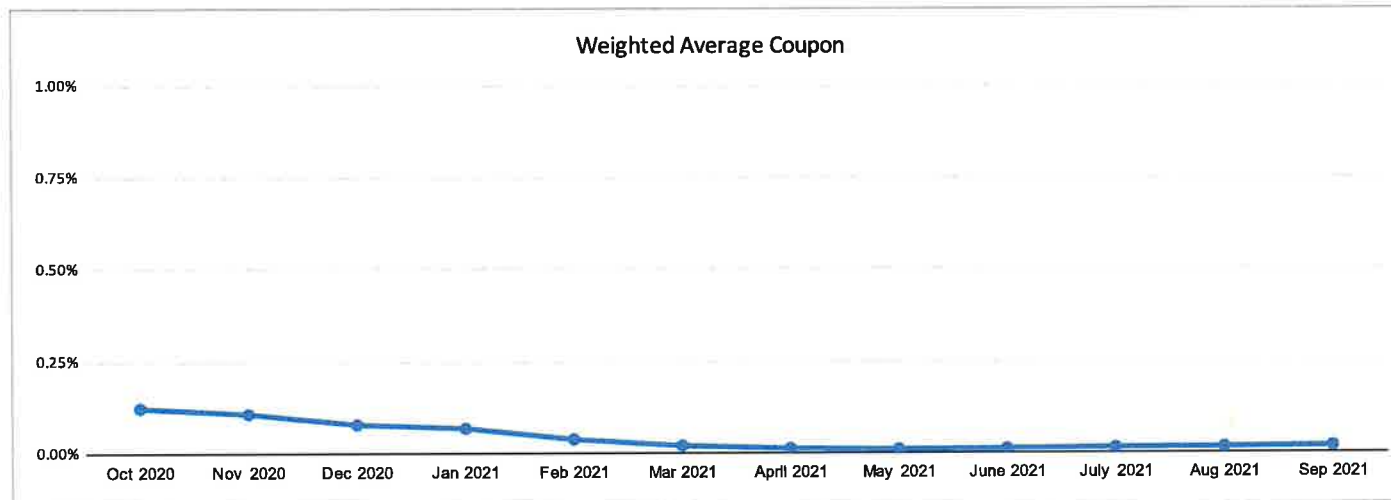
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

0.0188%
1.00

Money Markets:
Certificates of Deposits:

\$31,349,309.93
\$0.00
\$31,349,309.93



Melina Beaud 10-20-21
Finance Director/Investment Officer