

# City Of Wylie

## 2021-2022 Investment Report

August 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	\$15,478,742.31	MMA	2.1627%	Texpool	12/31/2006	NA
2	\$16,021,781.36	MMA	1.9469%	TexStar	3/15/2011	NA
	\$31,500,523.67					

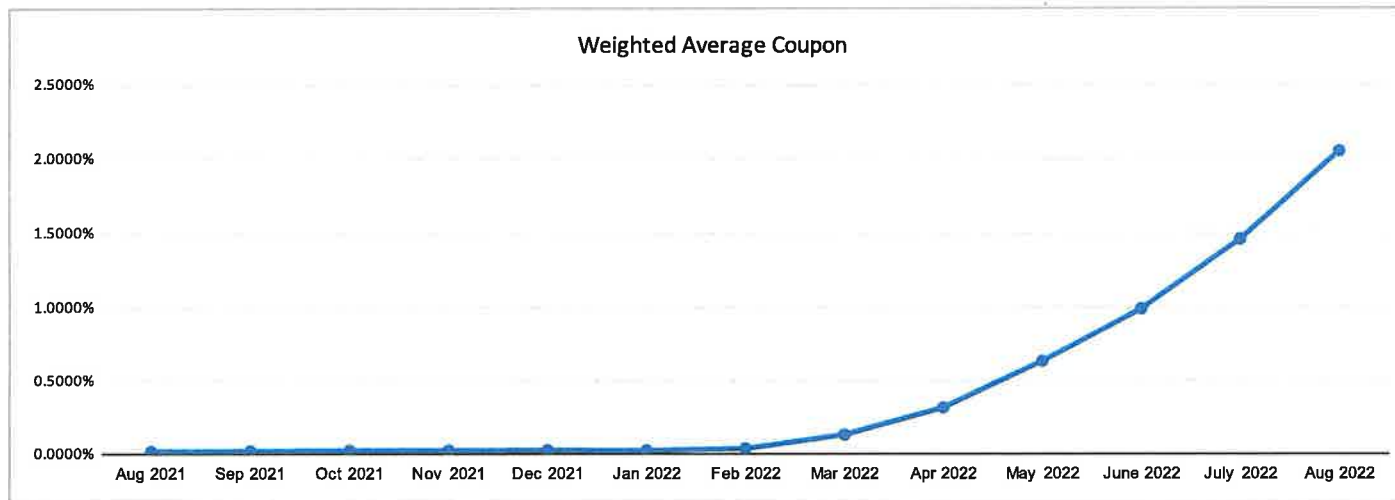
Total

Weighted Average Coupon:  
Weighted Average Maturity (Days):

2.0529%
1.00

Money Markets:  
Certificates of Deposits:

\$31,500,523.67
\$0.00
\$31,500,523.67



Melina Beaulieu 9-14-22  
Finance Director/Investment Officer