

City Of Wylie

2022-2023 Investment Report

March 31, 2023

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	\$15,819,243.14	MMA	4.6108%	Texpool	12/31/2006	NA
2	\$16,370,593.05	MMA	4.6066%	TexStar	3/15/2011	NA
	\$32,189,836.19					

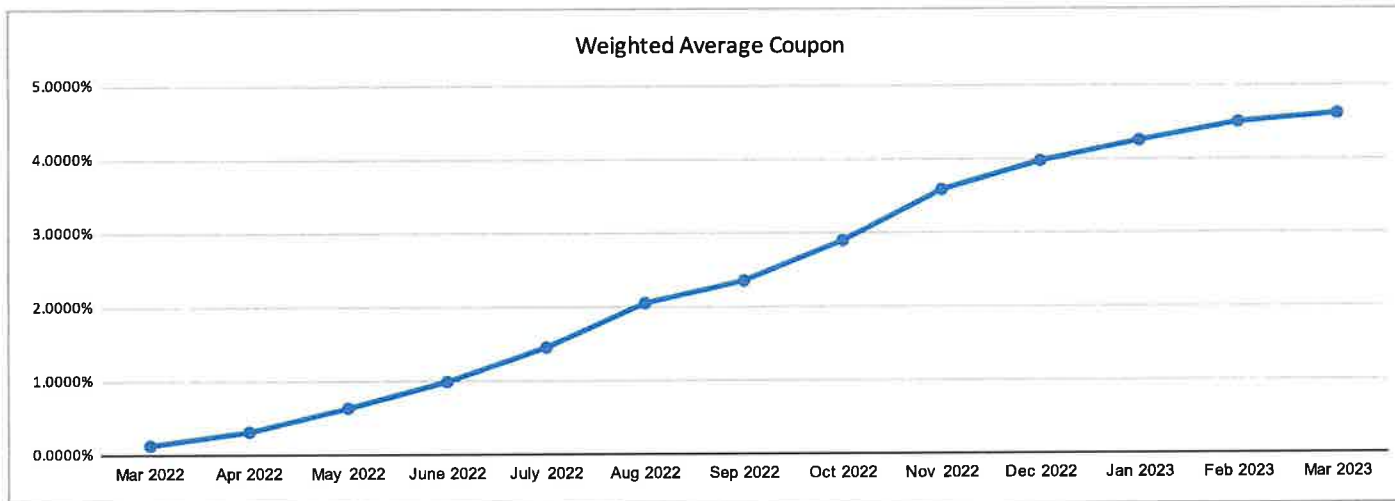
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

4.6087%
1.00

Money Markets:
Certificates of Deposits:

\$32,189,836.19
\$0.00
\$32,189,836.19




Finance Director/Investment Officer