

City Of Wylie

2020-2021 Investment Report

August 31, 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	\$15,400,706.89	MMA	0.0222%	Texpool	12/31/2006	NA
2	\$15,948,119.13	MMA	0.0100%	TexStar	3/15/2011	NA
	\$31,348,826.02					

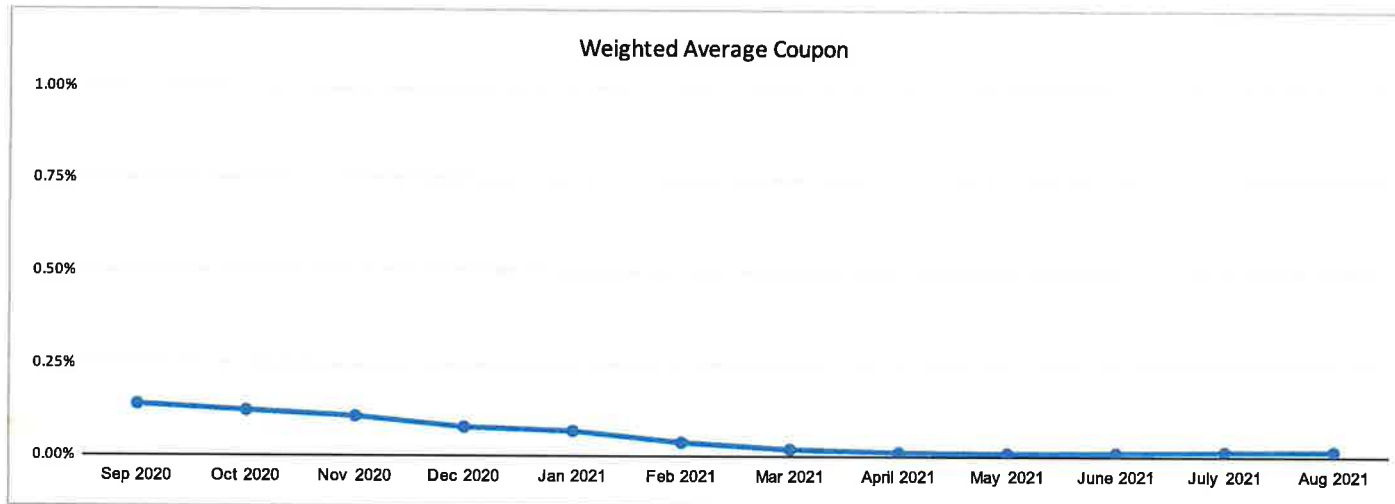
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

0.0160%
1.00

Money Markets:
Certificates of Deposits:

\$31,348,826.02
\$0.00
\$31,348,826.02



Melina Brack 9-21-21
Finance Director/Investment Officer