

City Of Wylie

2021-2022 Investment Report

March 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	\$15,405,743.23	MMA	0.1536%	Texpool	12/31/2006	NA
2	\$15,950,418.53	MMA	0.1070%	TexStar	3/15/2011	NA
	\$31,356,161.76					

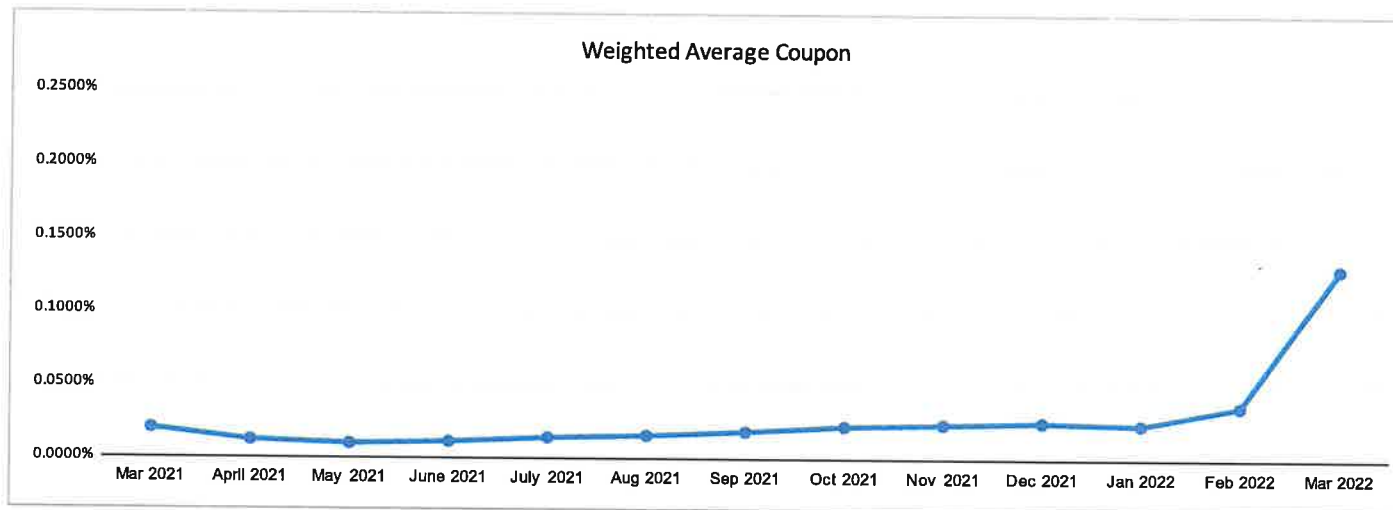
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

0.1299%
1.00

Money Markets:
Certificates of Deposits:

\$31,356,161.76
\$0.00
\$31,356,161.76



Melina Brand 4-19-22
Finance Director/Investment Officer