

# City Of Wylie

## 2021-2022 Investment Report

October 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	\$15,401,522.46	MMA	0.0354%	Texpool	12/31/2006	NA
2	\$15,948,385.72	MMA	0.0100%	TexStar	3/15/2011	NA
	\$31,349,908.18					

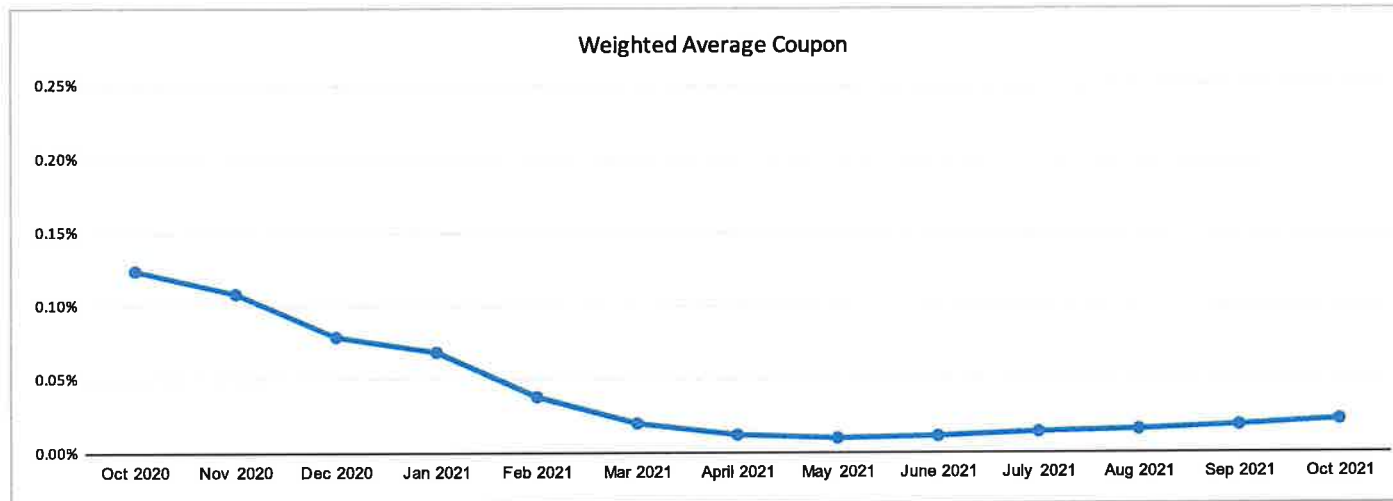
Total

Weighted Average Coupon:  
Weighted Average Maturity (Days):

0.0225%
1.00

Money Markets:  
Certificates of Deposits:

\$31,349,908.18
\$0.00
\$31,349,908.18



*Melissa Beard* 12-2-21  
Finance Director/Investment Officer