

City Of Wylie

2022-2023 Investment Report

April 30, 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	\$15,881,632.55	MMA	4.7984%	Texpool	12/31/2006	NA
2	\$16,435,554.35	MMA	4.8292%	TexStar	3/15/2011	NA
	\$32,317,186.90					

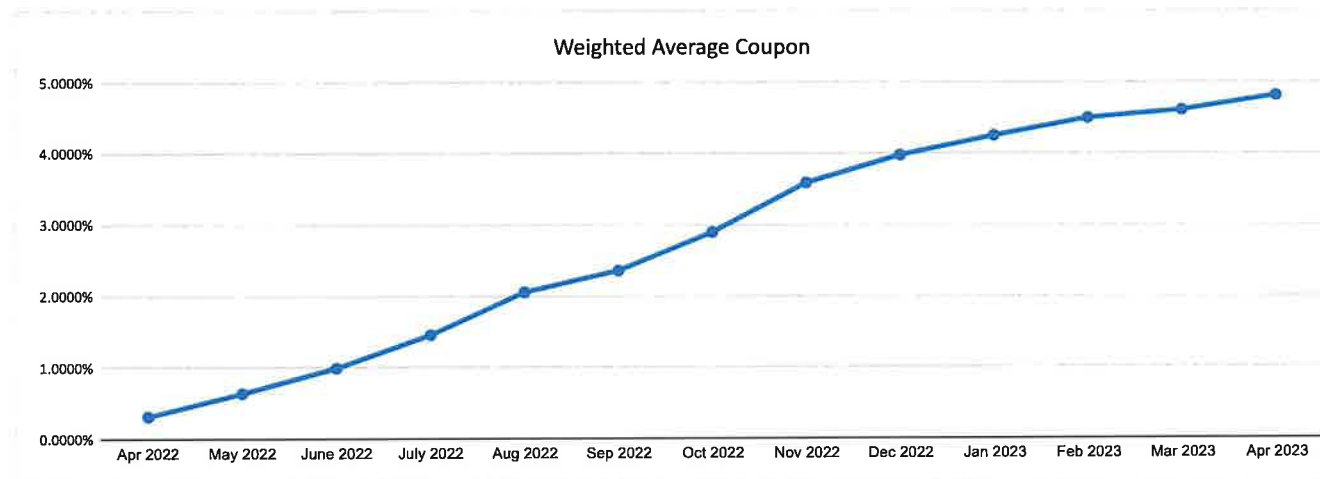
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

4.8141%
1.00

Money Markets:
Certificates of Deposits:

\$32,317,186.90
\$0.00
\$32,317,186.90



Melvin Brown 5-15-23

Finance Director/Investment Officer