City Of Wylie

2022-2023 Investment Report June 30, 2023

Money Market Accounts: Certificates of Deposit: Treasury Bills: Treasury Notes:

Government Agency Notes:

MMA CCD T-Bills T-Notes

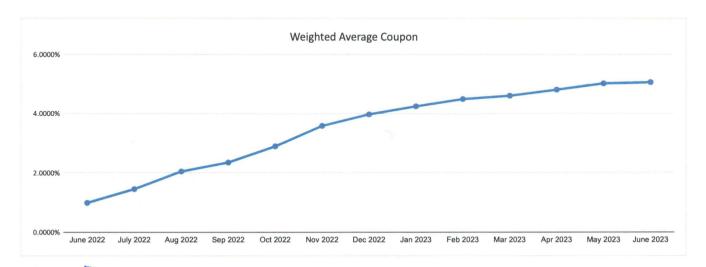
Invest. Number	Principal Amount	Type Of Security	Interest Rate	Issuer	Purchase Date	Maturity Date
1	\$16,015,378.25	MMA	5.0543%	Texpool	12/31/2006	NA
2	\$16,574,876.26	MMA	5.0764%	TexStar	3/15/2011	NA
	\$32,590,254.51					·

Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

5.0655% 1.00 Money Markets: Certificates of Deposits:

\$32,590,254.51 \$0.00 \$32,590,254.51



Melina Biocon 1/20/23

Finance Director/Investment Officer