

# City Of Wylie

## 2022-2023 Investment Report

June 30, 2023

Money Market Accounts:	MMA
Certificates of Deposit:	CCD
Treasury Bills:	T-Bills
Treasury Notes:	T-Notes
Government Agency Notes:	AN

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
	<b>\$32,590,254.51</b>					

**Total**

<b>Weighted Average Coupon:</b>	5.0655%	<b>Money Markets:</b>	\$32,590,254.51
<b>Weighted Average Maturity (Days):</b>	1.00	<b>Certificates of Deposits:</b>	\$0.00
			\$32,590,254.51



*Melina Bucior* 7/20/23  
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 Finance Director/Investment Officer