

City Of Wylie

2021-2022 Investment Report

September 30, 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	\$15,509,436.65	MMA	2.4126%	Texpool	12/31/2006	NA
2	\$16,051,991.97	MMA	2.2941%	TexStar	3/15/2011	NA
	\$31,561,428.62					

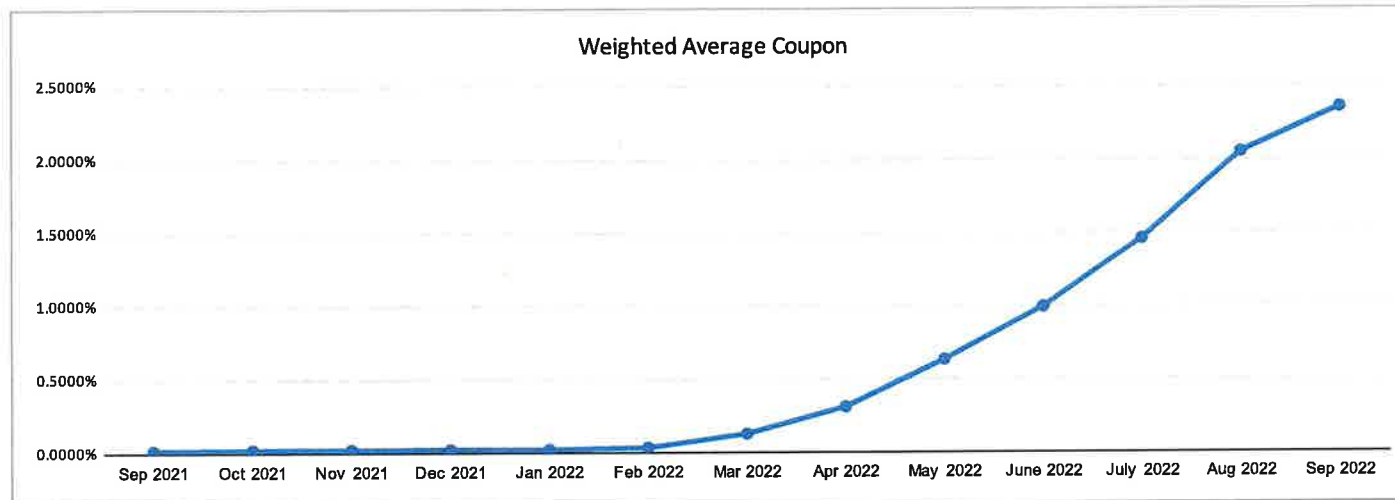
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

2.3523%
1.00

Money Markets:
Certificates of Deposits:

\$31,561,428.62
\$0.00
\$31,561,428.62



Melina Beard 10-19-22
Finance Director/Investment Officer