

City Of Wylie

2022-2023 Investment Report

January 31, 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	\$15,703,338.47	MMA	4.2443%	Texpool	12/31/2006	NA
2	\$16,250,795.20	MMA	4.2515%	TexStar	3/15/2011	NA
	\$31,954,133.67					

Total

Weighted Average Coupon:

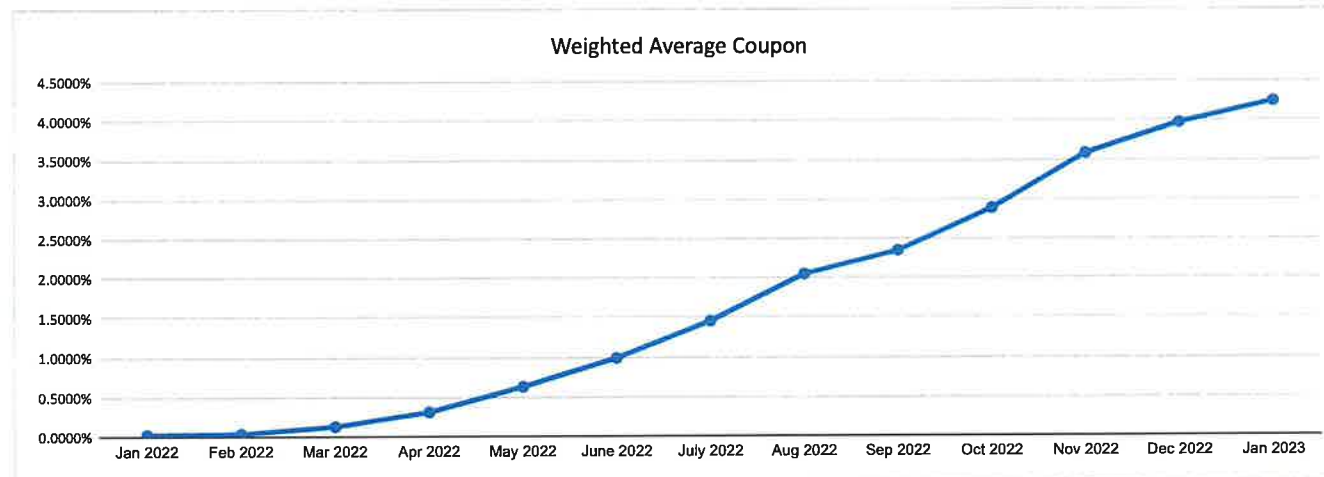
Weighted Average Maturity (Days):

4.2480%
1.00

Money Markets:

Certificates of Deposits:

\$31,954,133.67
\$0.00
\$31,954,133.67



M Brown 2-16-23

Finance Director/Investment Officer