

City Of Wylie

2021-2022 Investment Report

June 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	\$15,430,434.97	MMA	1.0013%	Texpool	12/31/2006	NA
2	\$15,976,322.56	MMA	0.9850%	TexStar	3/15/2011	NA
	\$31,406,757.53					

Total

Weighted Average Coupon:

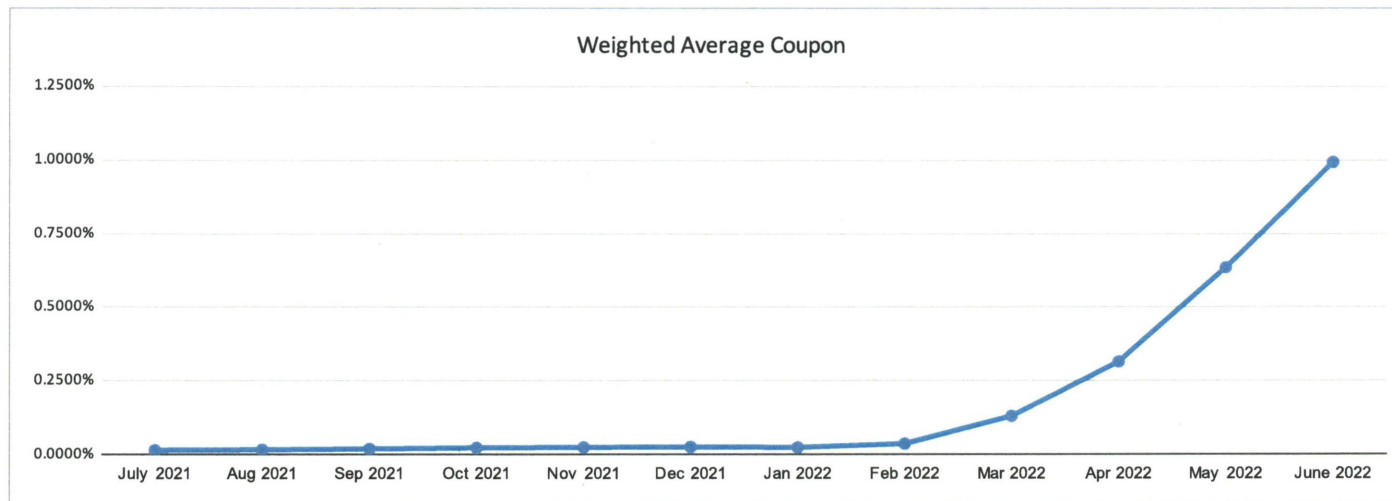
Weighted Average Maturity (Days):

0.9930%
1.00

Money Markets:

Certificates of Deposits:

\$31,406,757.53
\$0.00
\$31,406,757.53



Melina Bland 7-19-22

Finance Director/Investment Officer