

City Of Wylie

2021-2022 Investment Report

November 30, 2021

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	\$15,402,003.62	MMA	0.0381%	Texpool	12/31/2006	NA
2	\$15,948,519.14	MMA	0.0102%	TexStar	3/15/2011	NA
	\$31,350,522.76					

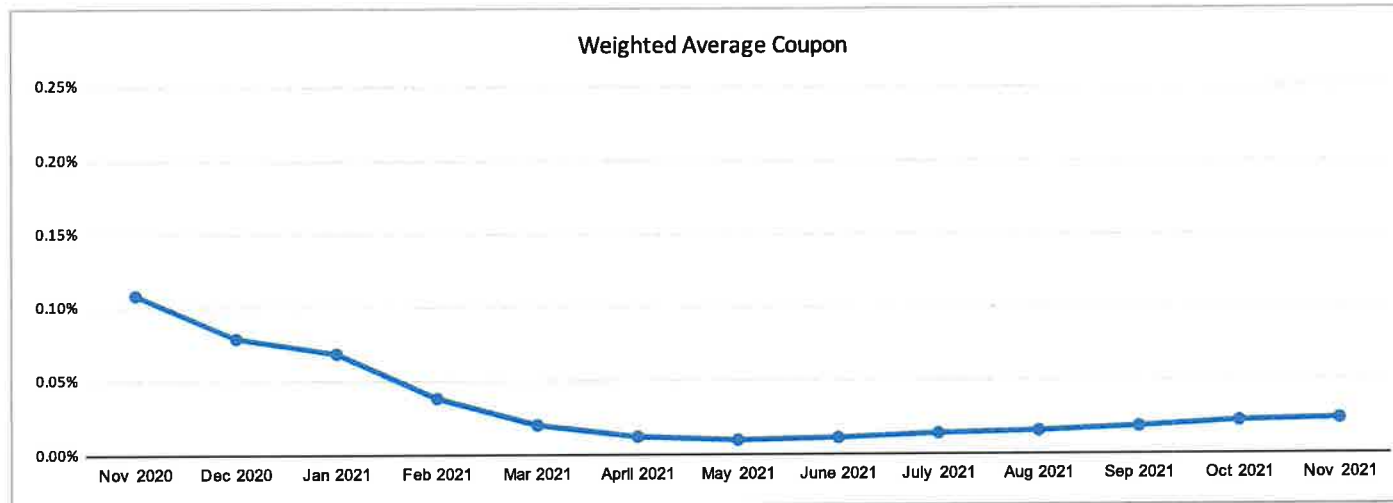
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

0.0239%
1.00

Money Markets:
Certificates of Deposits:

\$31,350,522.76
\$0.00
\$31,350,522.76



Melina Brand 12-17-21

Finance Director/Investment Officer