

# City Of Wylie

## 2022-2023 Investment Report

May 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	\$15,949,122.34	MMA	5.0035%	Texpool	12/31/2006	NA
2	\$16,506,006.64	MMA	5.0471%	TexStar	3/15/2011	NA
	\$32,455,128.98					

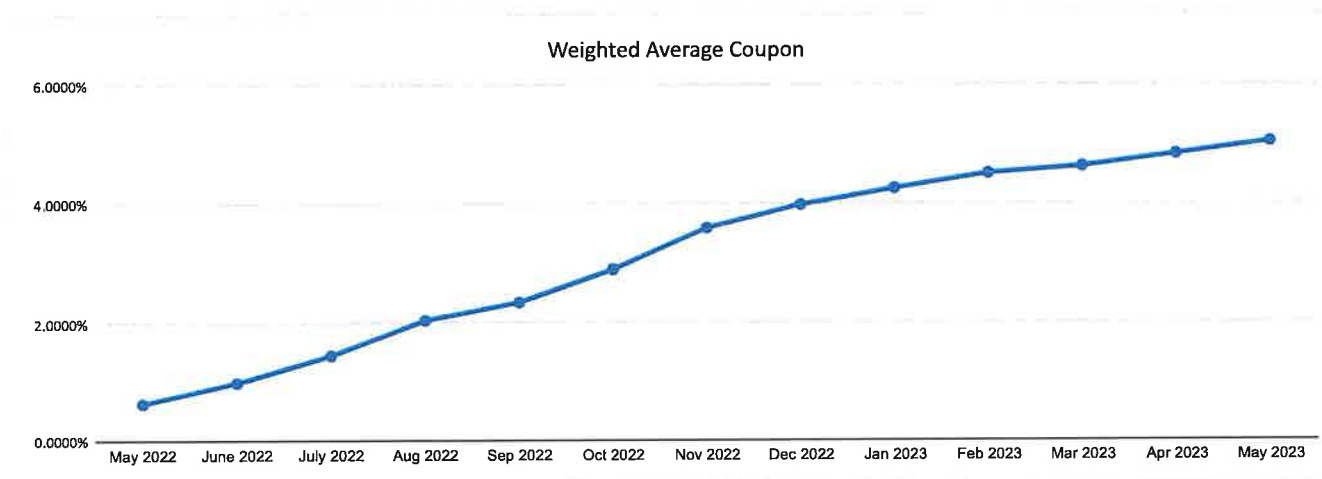
Total

Weighted Average Coupon:  
Weighted Average Maturity (Days):

5.0257%
1.00

Money Markets:  
Certificates of Deposits:

\$32,455,128.98
\$0.00
\$32,455,128.98



*Melvin Burton* 6-20-23

Finance Director/Investment Officer