

City Of Wylie

2021-2022 Investment Report

May 31, 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	\$15,417,746.51	MMA	0.6228%	Texpool	12/31/2006	NA
2	\$15,963,399.00	MMA	0.6459%	TexStar	3/15/2011	NA
	\$31,381,145.51					

Total

Weighted Average Coupon:

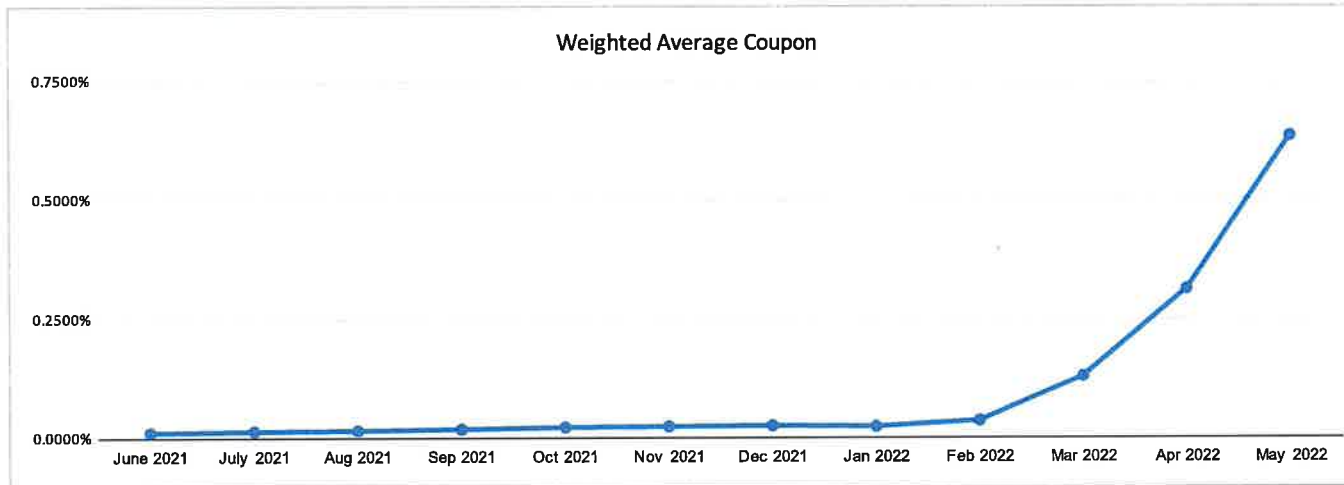
Weighted Average Maturity (Days):

0.6346%
1.00

Money Markets:

Certificates of Deposits:

\$31,381,145.51
\$0.00
\$31,381,145.51



Melina Blaud 6-22-22

Finance Director/Investment Officer