

City Of Wylie

2022-2023 Investment Report August 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	\$16,157,541.76	MMA	5.3047%	Texpool	12/31/2006	NA
2	\$16,721,756.05	MMA	5.2974%	TexStar	3/15/2011	NA
	\$32,879,297.81					

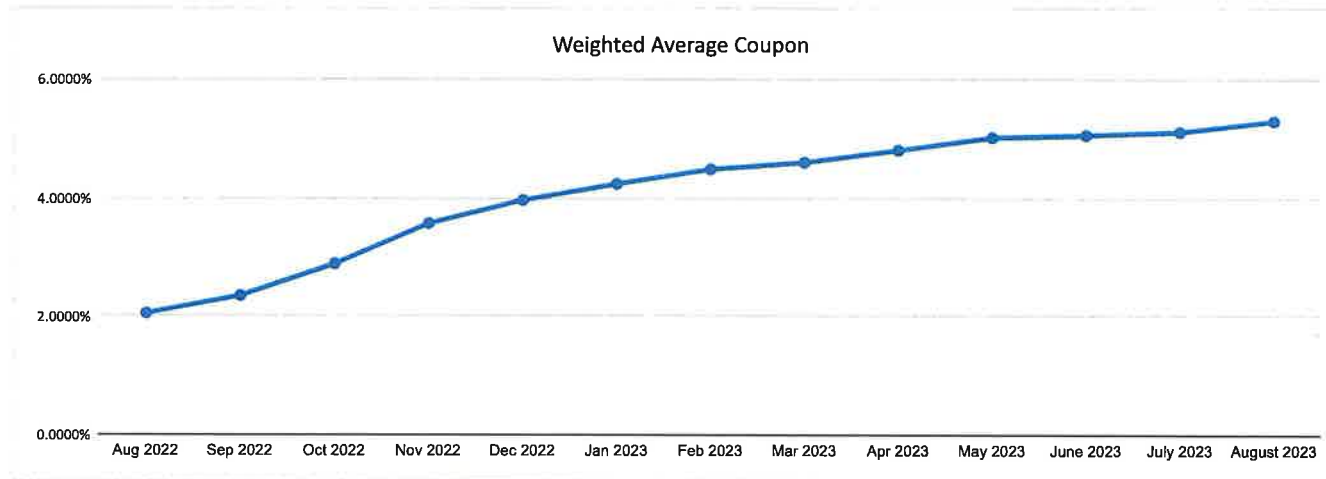
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

5.3010%
1.00

Money Markets:
Certificates of Deposits:

\$32,879,297.81
\$0.00
\$32,879,297.81



Melinda Burton 9-20-23
Finance Director/Investment Officer