

# City Of Wylie

## 2020-2021 Investment Report February 28, 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	\$15,399,455.41	MMA	0.0431%	Texpool	12/31/2006	NA
2	\$14,957,141.13	MMA	0.0334%	TexStar	3/15/2011	NA
	\$30,356,596.54					

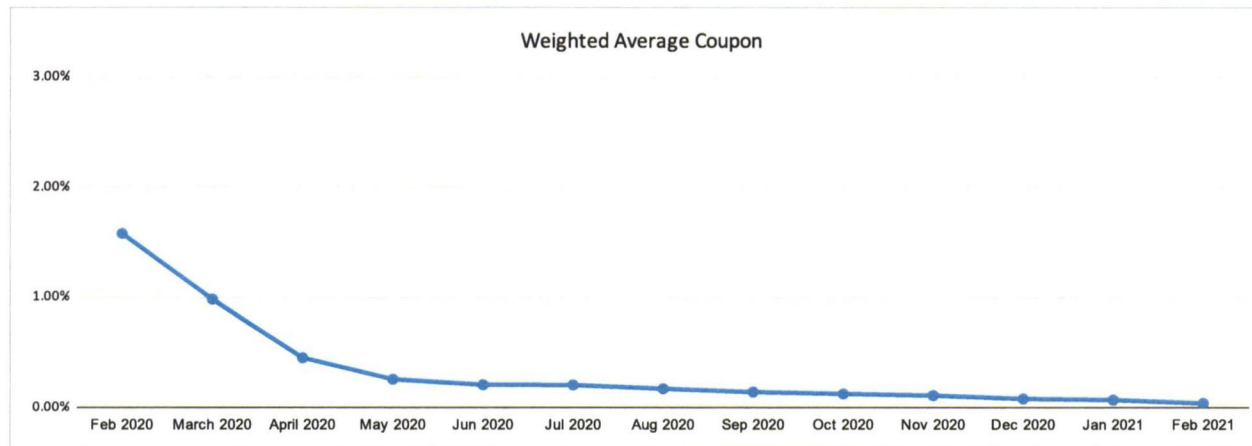
Total

Weighted Average Coupon:  
Weighted Average Maturity (Days):

0.0383%
1.00

Money Markets:  
Certificates of Deposits:

\$30,356,596.54
\$0.00
\$30,356,596.54



*Melissa Beaulieu*  
Finance Director/Investment Officer