

City Of Wylie

2020-2021 Investment Report

May 31, 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	\$15,400,004.20	MMA	0.0102%	Texpool	12/31/2006	NA
2	\$15,947,717.09	MMA	0.0100%	TexStar	3/15/2011	NA
	\$31,347,721.29					

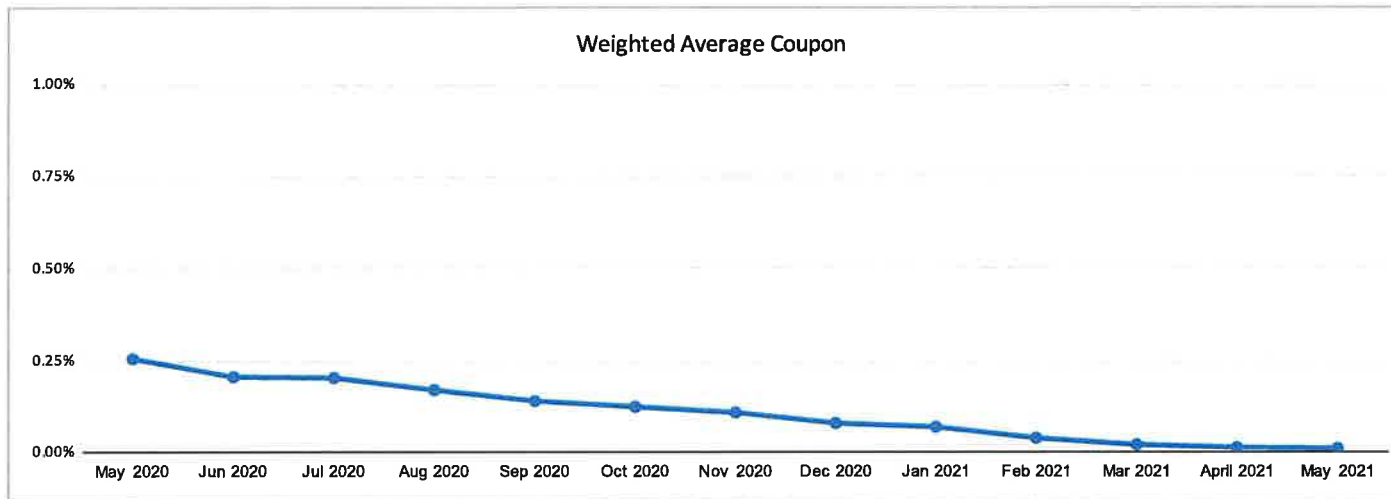
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

0.0101%
1.00

Money Markets:
Certificates of Deposits:

\$31,347,721.29
\$0.00
\$31,347,721.29



Melissa Bland 6-17-21

Finance Director/Investment Officer