

City Of Wylie

2020-2021 Investment Report January 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	\$15,398,946.66	MMA	0.0793%	Texpool	12/31/2006	NA
2	\$15,946,732.39	MMA	0.0583%	TexStar	3/15/2011	NA
	\$31,345,679.05					

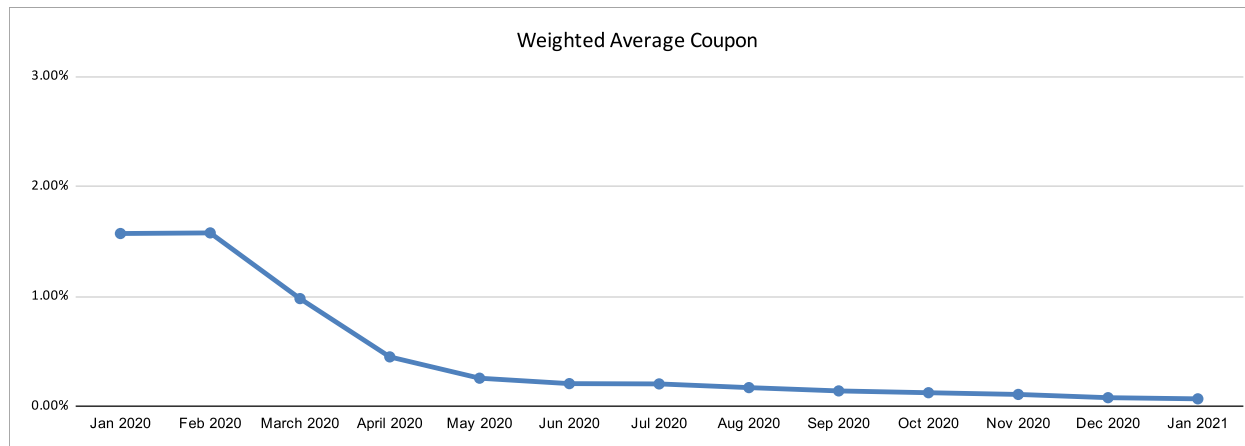
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

0.0686%
1.00

Money Markets:
Certificates of Deposits:

\$31,345,679.05
\$0.00
\$31,345,679.05



signed electronically by Melissa Beard 2-17-21
Finance Director/Investment Officer