

City Of Wylie

2021-2022 Investment Report

February 28, 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	\$15,403,733.11	MMA	0.0632%	Texpool	12/31/2006	NA
2	\$15,948,969.71	MMA	0.0104%	TexStar	3/15/2011	NA
	\$31,352,702.82					

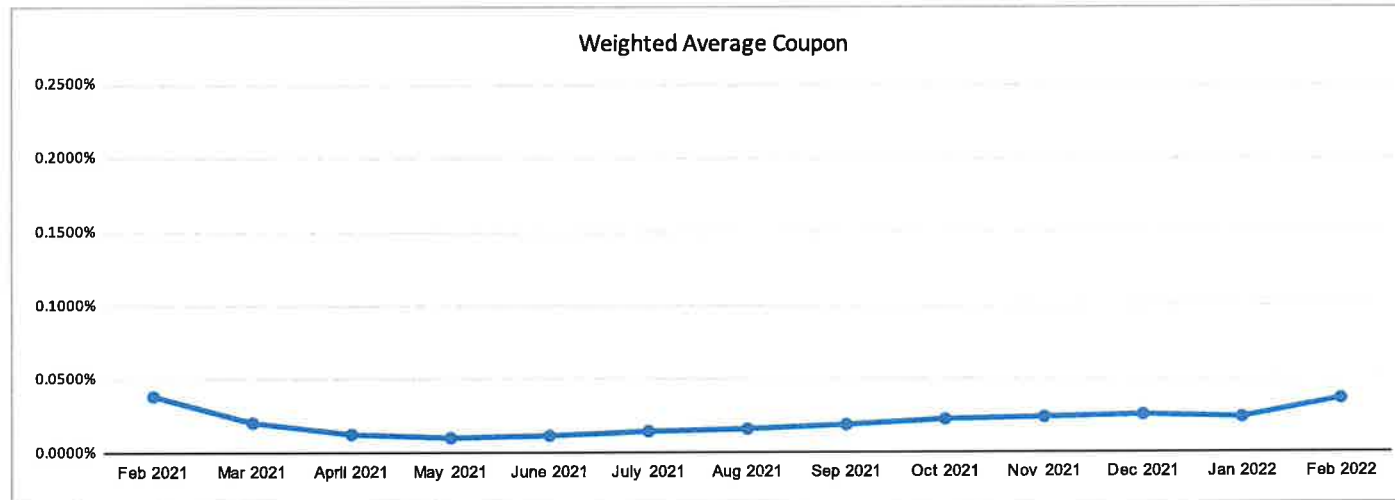
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

0.0363%
1.00

Money Markets:
Certificates of Deposits:

\$31,352,702.82
\$0.00
\$31,352,702.82



Melinda Blaud 3-16-22

Finance Director/Investment Officer