

City Of Wylie

2022-2023 Investment Report

July 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	\$16,085,072.12	MMA	5.1238%	Texpool	12/31/2006	NA
2	\$16,646,859.20	MMA	5.1148%	TexStar	3/15/2011	NA
	\$32,731,931.32					

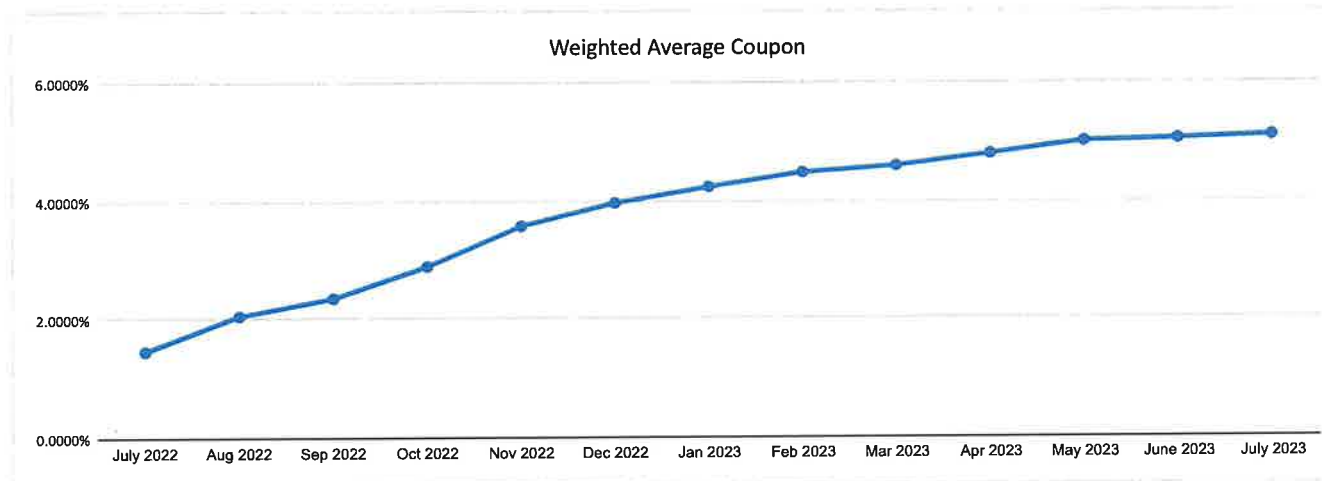
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

5.1192%
1.00

Money Markets:
Certificates of Deposits:

\$32,731,931.32
\$0.00
\$32,731,931.32



Melina Brown 8-15-23

Finance Director/Investment Officer