

City Of Wylie

2022-2023 Investment Report

February 28, 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	\$15,757,536.20	MMA	4.4991%	Texpool	12/31/2006	NA
2	\$16,306,793.19	MMA	4.4919%	TexStar	3/15/2011	NA
	\$32,064,329.39					

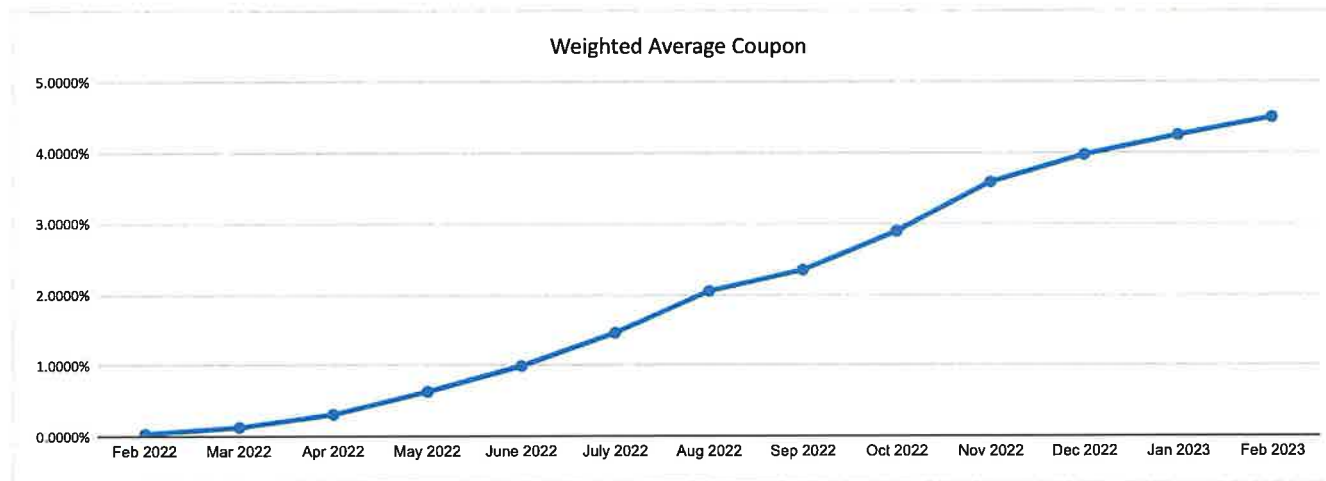
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

4.4954%
1.00

Money Markets:
Certificates of Deposits:

\$32,064,329.39
\$0.00
\$32,064,329.39



Melvinia Burton 3-15-23
Finance Director/Investment Officer