

# City Of Wylie

## 2022-2023 Investment Report September 30, 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              | \$16,228,216.00  | MMA              | 5.3218%       | Texpool | 12/31/2006    | NA            |
| 2              | \$16,794,742.54  | MMA              | 5.3105%       | TexStar | 3/15/2011     | NA            |
|                | \$33,022,958.54  |                  |               |         |               |               |

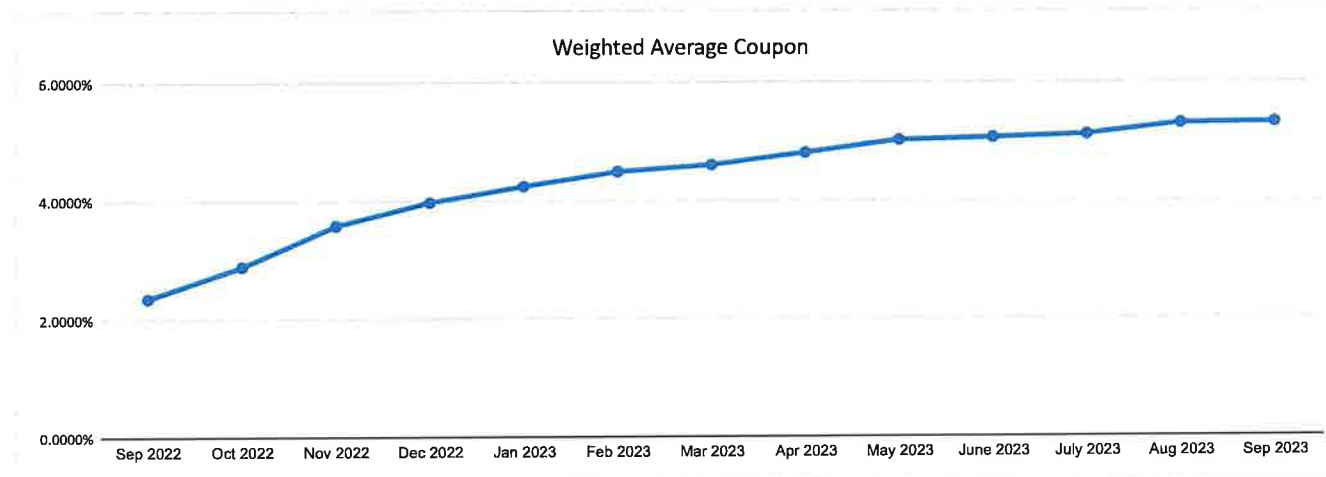
**Total**

Weighted Average Coupon:  
Weighted Average Maturity (Days):

|         |
|---------|
| 5.3161% |
| 1.00    |

Money Markets:  
Certificates of Deposits:

|                 |
|-----------------|
| \$33,022,958.54 |
| \$0.00          |
| \$33,022,958.54 |



*Melinda Brown* 10-18-23  
Finance Director/Investment Officer