

# City Of Wylie

## 2021-2022 Investment Report

July 31, 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	\$15,450,362.56	MMA	1.5206%	Texpool	12/31/2006	NA
2	\$15,995,332.31	MMA	1.4010%	TexStar	3/15/2011	NA
	\$31,445,694.87					

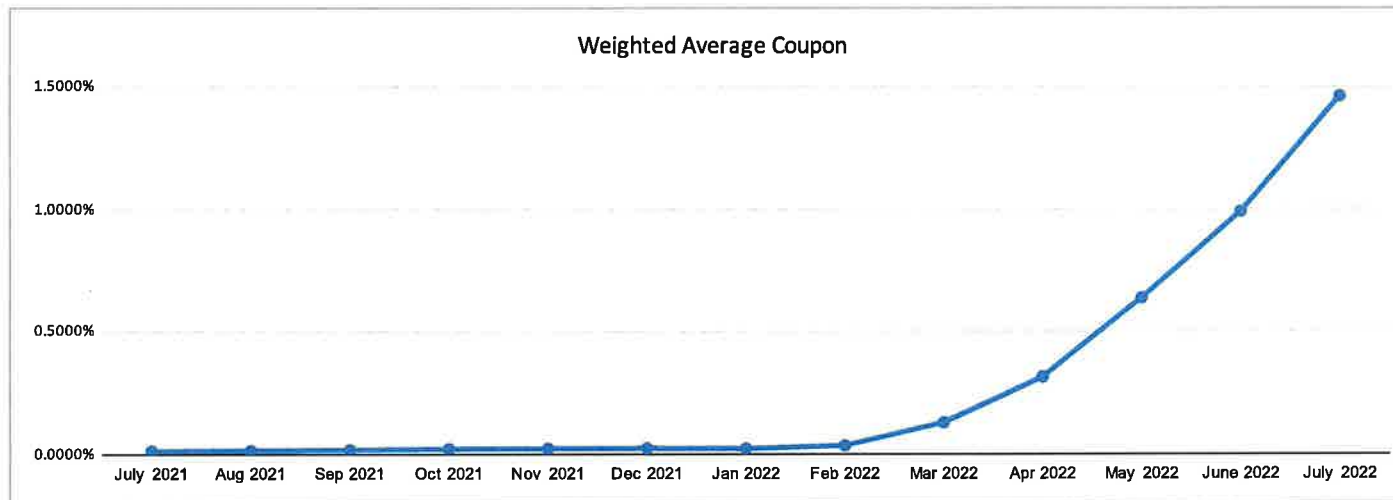
Total

Weighted Average Coupon:  
Weighted Average Maturity (Days):

1.4598%
1.00

Money Markets:  
Certificates of Deposits:

\$31,445,694.87
\$0.00
\$31,445,694.87



*Helena Brand* 8-16-22  
Finance Director/Investment Officer