

City Of Wylie

2021-2022 Investment Report

April 30, 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	\$15,409,595.76	MMA	0.3042%	Texpool	12/31/2006	NA
2	\$15,954,646.99	MMA	0.3225%	TexStar	3/15/2011	NA
	\$31,364,242.75					

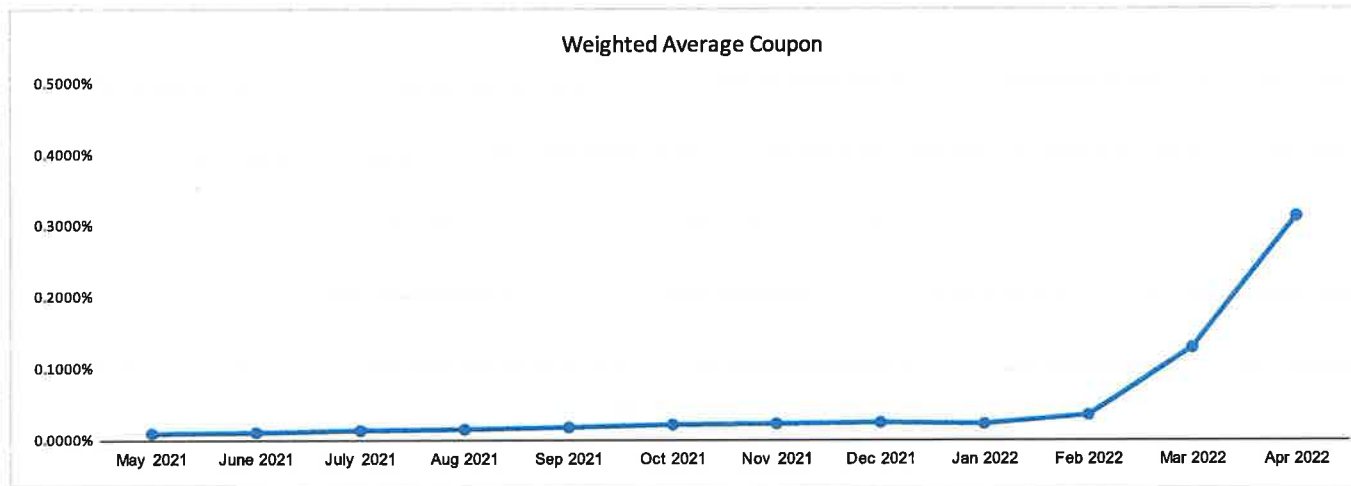
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

0.3135%
1.00

Money Markets:
Certificates of Deposits:

\$31,364,242.75
\$0.00
\$31,364,242.75



Melinda Beaulieu 5-25-22
Finance Director/Investment Officer