

City Of Wylie

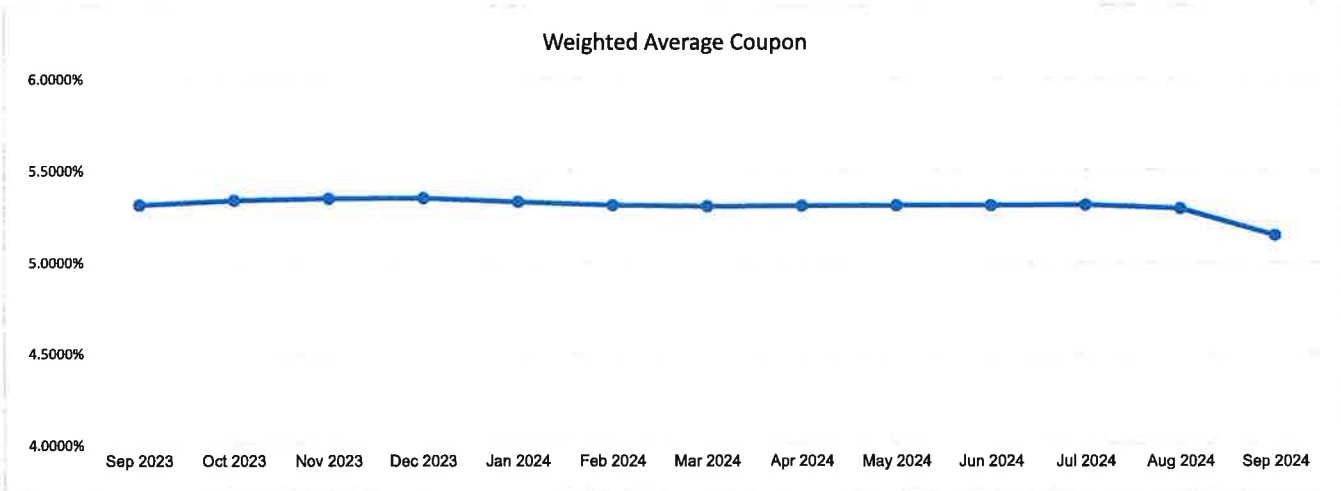
2023-2024 Investment Report September 30, 2024

Money Market Accounts:	MMA
Certificates of Deposit:	CCD
Treasury Bills:	T-Bills
Treasury Notes:	T-Notes
Government Agency Notes:	AN

Invest. Number	Principal Amount	Type Of Security	Interest Rate	Issuer	Purchase Date	Maturity Date
1	\$17,114,995.60	MMA	5.1637%	Texpool	12/31/2006	NA
2	\$17,709,039.44	MMA	5.1324%	TexStar	3/15/2011	NA
	\$34,824,035.04					

Total

Weighted Average Coupon:	5.1478%	Money Markets:	\$34,824,035.04
Weighted Average Maturity (Days):	1.00	Certificates of Deposits:	\$0.00
			\$34,824,035.04




 Finance Director/Investment Officer