

City Of Wylie

2024-2025 Investment Report

November 30, 2024

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	\$17,253,229.95	MMA	4.7302%	Texpool	12/31/2006	NA
2	\$17,851,177.48	MMA	4.7112%	TexStar	3/15/2011	NA
	\$35,104,407.43					

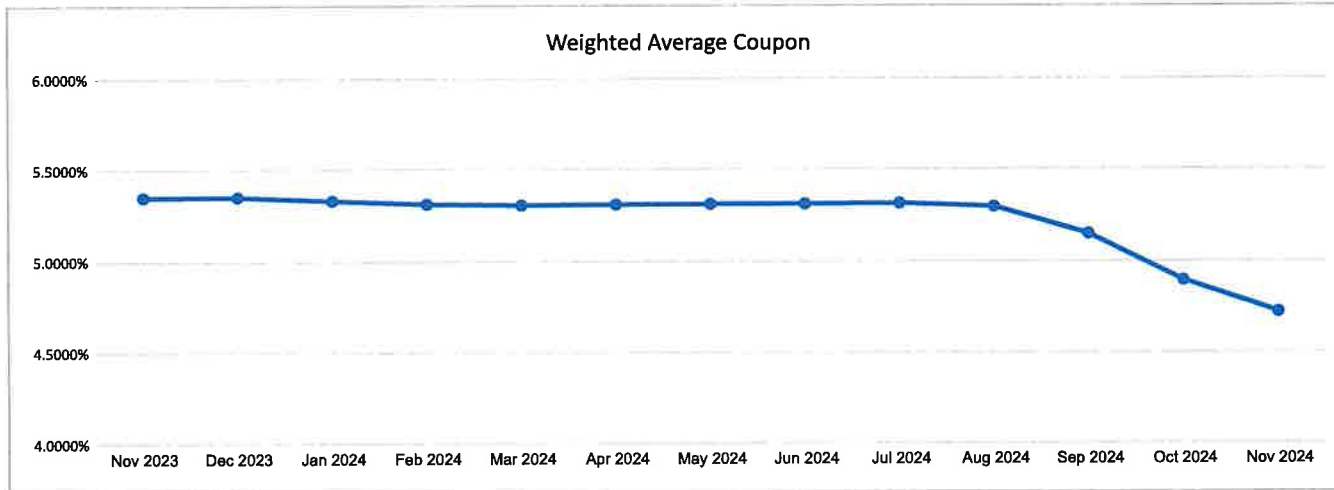
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

4.7205%
1.00

Money Markets:
Certificates of Deposits:

\$35,104,407.43
\$0.00
\$35,104,407.43




 Finance Director/Investment Officer