

City Of Wylie

2023-2024 Investment Report

February 29, 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	\$16,593,317.91	MMA	5.3251%	Texpool	12/31/2006	NA
2	\$17,170,339.76	MMA	5.3035%	TexStar	3/15/2011	NA
	\$33,763,657.67					

Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

5.3141%
1.00

Money Markets:
Certificates of Deposits:

\$33,763,657.67
\$0.00
\$33,763,657.67



Melina Bueon 03-21-24

Finance Director/Investment Officer