

# City Of Wylie

## 2023-2024 Investment Report May 31, 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              | \$16,816,627.32  | MMA              | 5.3161%       | Texpool | 12/31/2006    | NA            |
| 2              | \$17,400,914.96  | MMA              | 5.3078%       | TexStar | 3/15/2011     | NA            |
|                | \$34,217,542.28  |                  |               |         |               |               |

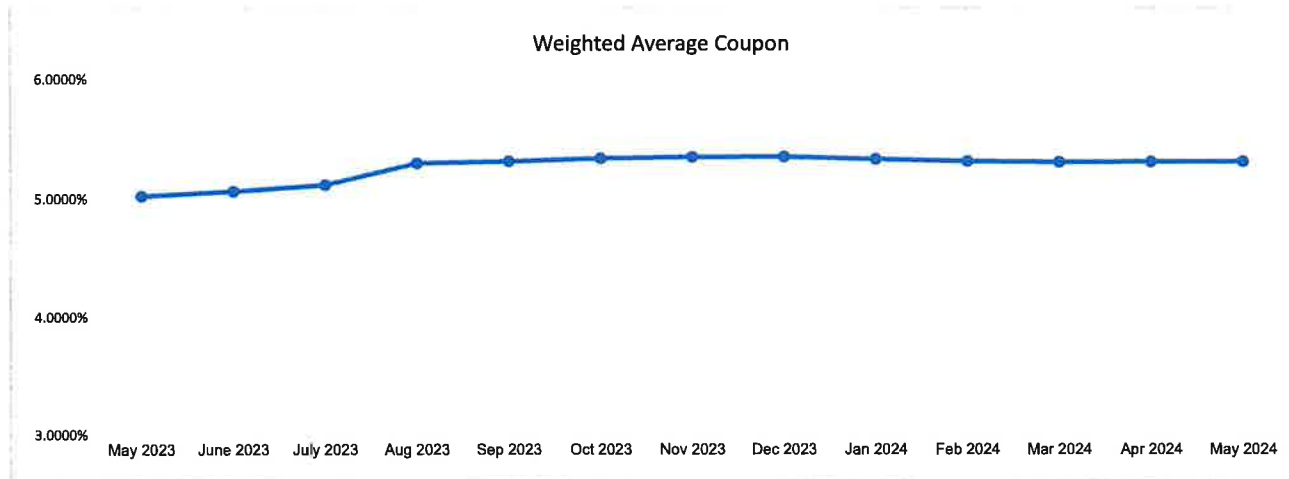
Total

Weighted Average Coupon:  
Weighted Average Maturity (Days):

|         |
|---------|
| 5.3119% |
| 1.00    |

Money Markets:  
Certificates of Deposits:

|                 |
|-----------------|
| \$34,217,542.28 |
| \$0.00          |
| \$34,217,542.28 |



Melina Burton 6-19-24  
Finance Director/Investment Officer