City Of Wylie

2023-2024 Investment Report

November 30, 2023

Money Market Accounts:
Certificates of Deposit:
Treasury Bills:
Treasury Notes:
Government Agency Notes:

BABA A	
MMA	_
CCD	
T-Bills	
T-Notes	
AN	

Invest. Number	Principal Amount	Type Of Security	Interest Rate	Issuer	Purchase Date	Maturity Date
1	\$16,374,060.91	MMA	5.3724%	Texpool	12/31/2006	NA
2	\$16,944,576.99	MMA	5.3307%	TexStar	3/15/2011	NA
	\$33,318,637.90					

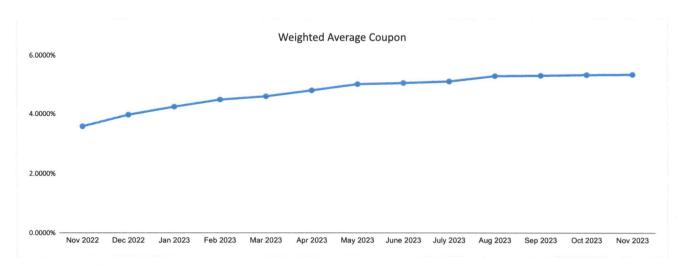
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

5.3512%	
1.00	

Money Markets: Certificates of Deposits:

\$33,318,637.90
\$0.00
\$33,318,637.90



Melma Berown 1-2-24

Finance Director/Investment Officer